ஒட்டன்சத்திரம் நகராட்சி

ODDANCHATRAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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	5276125.51	14453062.51	0.0	9176937
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	3505478.32	7306749.32	0.0	3801271
3	1100103	Property Tax - Industrial	0	0	1252.34	3872.34	0.0	2620
4	1100104	Property Tax - Vacant Sites	0	0	26967.76	288036.76	0.0	261069
5	1101001	PROFESSIONAL TAX	0	0	0	4328671	0.0	4328671
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1405542	0.0	1405542
7	1201002	ENTERTAINMENT TAX	0	0	0	172641	0.0	172641
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	3359160	0.0	3359160
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	4457250	0.0	4457250
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	13521900	0.0	13521900
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1375000	0.0	1375000
12	1301008	AVENUE RECEIPTS	0	0	0	25525	0.0	25525
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	31045	0.0	31045
14	1304001	RENT ON LEASE OF LANDS	0	0	0	11495700	0.0	11495700
15	1308005	Pay And Use Toilet	0	0	0	488075	0.0	488075
16	1308007	TRACK RENT	0	0	0	142500	0.0	142500
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	130000	0.0	130000
18	1401003	BUILDING LICENCE FEES	0	0	0	5542175	0.0	5542175

Prepared By:

ஒட்டன்சத்திரம் நகராட்சி
ODDANCHATRAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

19	1401101	D&O Trade Licence Fees	0	0	0	28300	0.0	28300
20	1401103	BUILDING LICENCE FEES	0	0	120320	4758843	0.0	4638523
21	1401104	Fees for Slaughter House	0	0	0	107298	0.0	107298
22	1401301	COPY APPLICATION FEES	0	0	0	205653	0.0	205653
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	60600	0.0	60600
24	1401405	Unapproved Layout - Development charges	0	0	0	7835290	0.0	7835290
25	1402004	OTHER PENALTIES	0	0	0	20825	0.0	20825
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	19600	0.0	19600
27	1405010	SWM - USER CHARGES	0	0	331140	5187960	0.0	4856820
28	1406004	LIBRARY RECEIPTS	0	0	0	195673	0.0	195673
29	1407008	INCOME FROM ROAD MARGINS	0	0	0	133980	0.0	133980
30	1407017	Property Tax Name Transfer Charges	0	0	0	66300	0.0	66300
31	1408003	Misc. Recoveries	0	0	0	51984	0.0	51984
32	1501003	Amma Unavagam-Sale Of Food	0	0	0	1296110	0.0	1296110
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	37925966	0.0	37925966
34	1601007	GRANTS IN KIND	0	0	0	21227214	0.0	21227214
35	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1530064	0.0	1530064
36	1711001	INTEREST FROM BANK	0	0	0	1907329	0.0	1907329
37	1801001	DEPOSITS FORFEITED	0	0	0	11500	0.0	11500

Prepared By:

ஒட்டன்சத்திரம் நகராட்சி
ODDANCHATRAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

38	1808001	OTHER INCOME	0	0	0	265281	0.0	265281
39	2101001	PAY	0	0	21278712	0	21278712	0.0
40	2101002	GRADE PAY	0	0	0	0	0.0	0.0
41	2101004	DEARNESS ALLOWANCE	0	0	3303818	0	3303818	0.0
42	2101005	HOUSE RENT ALLOWANCE	0	0	703129	0	703129	0.0
43	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
44	2101007	MEDICAL ALLOWANCE	0	0	223757	0	223757	0.0
45	2101008	OTHER ALLOWANCE	0	0	2154	0	2154	0.0
46	2101010	WAGES - OTHERS	0	0	15930614	0	15930614	0.0
47	2101011	BONUS	0	0	189000	0	189000	0.0
48	2101015	SURVEY CHARGES	0	0	277954	0	277954	0.0
49	2102004	SUPPLY OF UNIFORMS	0	0	97372	0	97372	0.0
50	2102006	TRAINING PROGRAMME EXPENSES	0	0	5000	0	5000	0.0
51	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1685371	0	1685371	0.0
52	2102019	CONVEYANCE ALLOWANCE	0	0	20034	0	20034	0.0
53	2102020	WASHING ALLOWANCE	0	0	110954	0	110954	0.0
54	2102023	Uniform Stitching Charges for Workers	0	0	34320	0	34320	0.0
55	2103001	PENSIONS	0	0	1327495	0	1327495	0.0
56	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0	0	122187	0	122187	0.0
57	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	402049	0	402049	0.0
58	2201105	Computer Operatonal Expenses	0	0	125556	0	125556	0.0

Prepared By:

ஒட்டன்சத்திரம் நகராட்சி
ODDANCHATRAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

59	2201201	TELEPHONE CHARGES	0	0	169319	0	169319	0.0
60	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	10400	0	10400	0.0
61	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	57658	0	57658	0.0
62	2202101	STATIONERY AND PRINTING	0	0	1063028	0	1063028	0.0
63	2203001	TRAVEL EXPENSES	0	0	14480	0	14480	0.0
64	2205001	STATUTORY AUDIT FEES	0	0	108824	0	108824	0.0
65	2205002	INTERNAL AUDIT FEES	0	0	35000	0	35000	0.0
66	2205102	COURT FEES	0	0	47500	0	47500	0.0
67	2205104	LEGAL & ARBITRATION EXPENSES	0	0	97500	0	97500	0.0
68	2206001	ADVERTISEMENT CHARGES	0	0	1067367	0	1067367	0.0
69	2208003	OTHER EXPENESE	0	0	2491428	0	2491428	0.0
70	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	6144959	0	6144959	0.0
71	2303002	DIESEL	0	0	1720671	0	1720671	0.0
72	2303005	SANITARY MATERIALS	0	0	2578825	0	2578825	0.0
73	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	2712432	0	2712432	0.0
74	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	1219410	0	1219410	0.0
75	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1230000	0	1230000	0.0
76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	457691	0	457691	0.0

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

77	2305201	OFFICE BUILDING - MAINTENANCE	0	0	506422	0	506422	0.0
78	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1031617	0	1031617	0.0
79	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	645245	0	645245	0.0
80	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	103665	0	103665	0.0
81	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	232400	0	232400	0.0
82	2308004	FAIRS AND FESTIVALS	0	0	179050	0	179050	0.0
83	2308019	AMMA UNAVAGAM	0	0	3194164	0	3194164	0.0
84	2308020	FUNERAL RITES	0	0	60000	0	60000	0.0
85	2407001	BANK CHARGES	0	0	13465	0	13465	0.0
86	2501001	ELECTION EXPENSES	0	0	1236063	0	1236063	0.0
87	2602006	MUNICIPAL CONTRIBUTION	0	0	331497	0	331497	0.0
88	2603001	Subsidies	0	0	672000	0	672000	0.0
89	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	7877178	0	7877178	0.0
90	2722001	DEPRECIATION - BUILDINGS	0	0	4197543	0	4197543	0.0
91	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	14225804	0	14225804	0.0
92	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	3481038	0	3481038	0.0
93	2723201	DEPRECIATION - WATERWAYS	0	0	10464326	0	10464326	0.0
94	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	672410	0	672410	0.0
95	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	416552	0	416552	0.0
96	2725001	DEPRECIATION - VEHICLES	0	0	1428561	0	1428561	0.0

ஒட்டன்சத்திரம் நகராட்சி
ODDANCHATRAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

97	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	596300	0	596300	0.0
98	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	462675	0	462675	0.0
99	2801001	Taxes	0	0	387038	387038	0.0	0.0
100	2804001	PRIOR YEAR INCOME	0	0	0	427824	0.0	427824
101	2808001	PRIOR YEAR EXPENSES	0	0	807985	0	807985	0.0
102	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	12182219	0	12182219	0.0
103	3109001	ACCUMULATED SURPLUS / DEFICIT	199454524.5	0	0	0	199454524.5	0.0
104	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	374693339	0	12182219	0.0	386875558
105	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	15845000	15845000	0.0	0.0
106	3202003	NULM Scheme - Grant	44330	0	0	0	44330	0.0
107	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	233034816	0	2351220	0.0	235386036
108	3203002	GRANTS FROM THE GOVERNMENT	0	90139196	2351220	65534803	0.0	153322779
109	3206001	GRANTS FOR SPECIFIC PURPOSE	0	1551414	100000	0	0.0	1451414
110	3208001	Contributions From Private Parties	25000	0	0	0	25000	0.0
111	3302001	LOANS FROM STATE GOVERNMENT	0	2556385	0	0	0.0	2556385
112	3303002	LOAN FROM TUFIDCO	15571273	0	0	0	15571273	0.0
113	3401001	Tender Deposit - Contractors.	0	11957551.6	1085384	2361852	0.0	13234019.6
114	3401002	TENDER DEPOSIT- SUPPLIERS	0	274521	0	0	0.0	274521
115	3401003	SECURITY DEPOSIT - CONTRACTORS	28028	0	35800	240960	0.0	177132

ஒட்டன்சத்திரம் நகராட்சி
ODDANCHATRAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

116	3401004	RETENTION AMOUNT	0	4251040.72	413630.37	7166814	0.0	11004224.35
117	3402001	Security Deposit - Lease	0	25496176	30152625	18689348	0.0	14032899
118	3403001	SECURITY DEPOSIT - STAFF	0	1600	0	0	0.0	1600
119	3408001	DEPOSITS - OTHERS	0	1015563	209663	180320	0.0	986220
120	3501002	SURVEY CHARGES - PAYABLE	0	400141	400141	400141	0.0	400141
121	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	773284	137784044	137791744	0.0	780984
122	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	263347	10251908	10312647	0.0	324086
123	3501005	ACCOUNTS PAYABLE EXPENSES	0	681216	23866517	24166423	0.0	981122
124	3501006	DEPUTATIONIST RECOVERIES	0	6200	0	0	0.0	6200
125	3501007	PERSONNEL CLAIMS	0	18211	0	0	0.0	18211
126	3501008	OTHERS PAYABLE	0	457073	0	0	0.0	457073
127	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	161924	0	0	0.0	161924
128	3501011	AUDIT FEES PAYABLE	0	414978	35000	143824	0.0	523802
129	3501101	SALARIES & WAGES PAYABLE	0	360702	35696812	35837131	0.0	501021
130	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	310	0	0	0.0	310
131	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	116270	0	0	0.0	116270
132	3501106	Other Payables	0	1007966	0	0	0.0	1007966
133	3502001	PROVIDENT FUND RECOVERIES	0	631896	1635397	1660937	0.0	657436
134	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	23278	839343	922535	0.0	106470

Prepared By:

ஒட்டன்சத்திரம் நகராட்சி
ODDANCHATRAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

135	3502003	RD RECOVERIES	46460	0	0	0	46460	0.0
136	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	2334	0	0	0.0	2334
137	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	24195	27660	26830	0.0	23365
138	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	26790	45440	45970	0.0	27320
139	3502009	It Deduction	0	51890	0	65341	0.0	117231
140	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	23297	2146500	2249500	0.0	126297
141	3502011	COURT RECOVERIES	0	20000	17000	35502	0.0	38502
142	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	660943.04	721597.04	1599255	0.0	1538601
143	3502014	OTHER RECOVERIES	0	855285	160431	608706	0.0	1303560
144	3502015	VAT - PAYABLE	0	3036263	0	0	0.0	3036263
145	3502017	SERVICE TAX PAYABLE	0	5565326	2814697	2673862	0.0	5424491
146	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	44969	92672	51737	0.0	4034
147	3502021	CPF SUBSCRIPTION RECOVERIES	0	374051	1077347	1023288	0.0	319992
148	3502022	Contribution to CMDA/LPA Payable	0	1587991	0	0	0.0	1587991
149	3502023	Health Fund Subscription	0	321573	0	131910	0.0	453483
150	3502025	Manual Workers Genenral Welfare Fund	0	1039907	0	1580760	0.0	2620667
151	3502026	FLAG DAY FUND COLLECTION	0	0	25000	35450	0.0	10450
152	3502027	IHHL -ICICI A/C -ICIC0002687	0	96000	0	0	0.0	96000
153	3502027	Swachh Bharat Mission – IHHL	0	7112400	0	0	0.0	7112400

Prepared By:

ஒட்டன்சத்திரம் நகராட்சி
ODDANCHATRAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

154	3502032	CGST - PAYABLE	0	109438	1277981	1476936	0.0	308393
155	3502033	SGST - PAYABLE	0	4437731	2362731	1476936	0.0	3551936
156	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
157	3503001	Recoveries - Payable to Other Municipalities	0	8956	0	3540	0.0	12496
158	3503002	LIBRARY CESS - PAYABLES	0	2860363	1385381	2071671	0.0	3546653
159	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	18571	0	1110282	0.0	1128853
160	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	658048	0	1224	0.0	659272
161	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	23140	0	0	0.0	23140
162	4101001	LAND -GROSS BLOCK	13876511	0	0	0	13876511	0.0
163	4102001	BUILDINGS - GROSS BLOCK	106541390	0	4334502	0	110875892	0.0
164	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	106501238	0	941675	0	107442913	0.0
165	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	112098337	0	0	0	112098337	0.0
166	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	9233046	0	0	0	9233046	0.0
167	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	68514768	0	1275877	0	69790645	0.0
168	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	50538232	0	1926768	0	52465000	0.0

Prepared By:

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

169	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	57322114	0	45500	0	57367614	0.0
170	4103203	RESERVOIRS - GROSS BLOCK	625005	0	0	0	625005	0.0
171	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7036485	0	0	0	7036485	0.0
172	4104002	TOOLS & PLANT - GROSS BLOCK	5001998	0	0	0	5001998	0.0
173	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2048945	0	0	0	2048945	0.0
174	4105001	HEAVY VEHICLES - GROSS BLOCK	11460287	0	3396750	0	14857037	0.0
175	4105002	LIGHT VEHICLES - GROSS BLOCK	4366748	0	2232268	0	6599016	0.0
176	4105003	OTHER VEHICLES - GROSS BLOCK	932960	0	0	0	932960	0.0
177	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	1049280	0	0	0	1049280	0.0
178	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5873350	0	0	0	5873350	0.0
179	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	15581975	0	0	0	15581975	0.0
180	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2614988	0	1143229	0	3758217	0.0
181	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	13341861	0	0	0	13341861	0.0
182	4108002	Computers and Printers	260967	0	215161	0	476128	0.0
183	4109001	ASSETS UNDER DISPOSAL	13200	0	0	0	13200	0.0
184	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	25736032	0	4197543	0.0	29933575

Prepared By:

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

185	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	58630595	0	12203080	0.0	70833675
186	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	107511227	0	1834844	0.0	109346071
187	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	8919912	0	187880	0.0	9107792
188	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	50203606	0	3481038	0.0	53684644
189	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	21570921	0	5053823	0.0	26624744
190	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	14103701	0	2868381	0.0	16972082
191	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	223299	0	18750	0.0	242049
192	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	5370278	0	416552	0.0	5786830
193	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	2987886	0	503528	0.0	3491414
194	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	2048890	0	0	0.0	2048890
195	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	9699184	0	864870	0.0	10564054

Prepared By:

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

196	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3694702	0	447046	0.0	4141748
197	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	699670	0	116645	0.0	816315
198	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	770173	0	69777	0.0	839950
199	4116003	Other equipments - Accumulated Depreciation	0	47805	0	22995	0.0	70800
200	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	4022649	0	462675	0.0	4485324
201	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	10975781	0	644867	0.0	11620648
202	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2064125	0	27543	0.0	2091668
203	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	10818153	0	2523372	0.0	13341525
204	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	96489039	96489039	0.0	0.0
205	4122001	PROJECTS - IN - PROGRESS ACCOUNT	22299037.2	0	254268818	2232268	274335587.2	0.0
206	4123001	PROJECTS - IN - PROGRESS ACCOUNT	117929615	0	0	117929615	0.0	0.0
207	4208001	FIXED DEPOSIT	51085743	0	1530064	30000000	22615807	0.0

ஒட்டன்சத்திரம் நகராட்சி
ODDANCHATRAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

208	4301001	STORES - ENGINEERING	873568	0	1132330	0	2005898	0.0
209	4301004	STORES - WATER SUPPLY	153120	0	0	0	153120	0.0
210	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	14453062.51	13055915.51	1397147	0.0
211	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	7621638.32	7110946.32	510692	0.0
212	4311003	Property Tax - Recoverable - Industrial - Current	0	0	5125.34	5125.34	0.0	0.0
213	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	345347.76	214819.76	130528	0.0
214	4311006	Property Tax - Recoverable - Residential - Arrears	8302497	0	355684	7087337	1570844	0.0
215	4311007	Property Tax - Recoverable - Commercial - Arrears	9442166	0	983297	9646451	779012	0.0
216	4311008	Property Tax - Recoverable - Industrial - Arrears	11846	0	1254	13100	0.0	0.0
217	4311009	Property Tax - Recoverable - Vacant sites - Arrears	244552	0	720443	860156	104839	0.0
218	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	4328671	3964251	364420	0.0
219	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	411434	0	64477	223510	252401	0.0
220	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	5187960	4215897	972063	0.0

Prepared By:

ஓட்டன்சத்திரம் நகராட்சி
ODDANCHATRAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

221	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	3774872	0	0	2818419	956453	0.0
222	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	14636340	14636340	0.0	0.0
223	4314022	TRACK RENT RECOVERABLE - ARREARS	23140	0	0	0	23140	0.0
224	4315001	SPECIFIC GRANT - RECEIVABLE	2179602	0	0	0	2179602	0.0
225	4401001	PREPAID EXPENSES	1138187	0	0	0	1138187	0.0
226	4501001	Cash Account	792495	0	41426407	41985045	233857	0.0
227	4502001	Cheque Account	0	0	17036552	17036552	0.0	0.0
228	4502002	Online Transaction	40040	0	2051	0	42091	0.0
229	4502101	RF RECEIPT 3060 - 519420347	7752035	0	56093628	58866890	4978773	0.0
230	4502102	RF LIBRARY CESS 3062 - 604378584	824369	0	1430891	1074772	1180488	0.0
231	4502103	RF SERVICE TAX 3150 - 6102043672	2516697	0	3015291	2914521	2617467	0.0
232	4502104	RF CAPITAL FUND 3123 - 6328642412	3071980	0	31723284	34539987	255277	0.0
233	4502105	RF PAYMENT 3066 - 6328643890	0	146269.84	144594517	145236335	0.0	788087.88
234	4502107	RF PAYMENT 30661 - 11345107087	10427142.5	0	105418901	105813863	10032180.5	0.0
235	4502109	WATER SUPPLY FUND 3139 - 965205194	0	0	1008998	1008998	0.0	0.0
236	4502111	TREASURY ACCOUNT - 1 3065 - 833 800 104 AJ 0009	36970	0	0	0	36970	0.0
237	4502112	TREASURY ACCOUNT - 2 3078 - 833 800 104 AW 0003	3569	0	0	0	3569	0.0
238	4502113	TREASURY ACCOUNT - 3 3079 - 833 800 104 AY 0009	1138334	0	654784	0	1793118	0.0

ஒட்டன்சத்திரம் நகராட்சி
ODDANCHATRAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

239	4502114	EE FUND 3069 - 842791866	706590	0	25127	0	731717	0.0
240	4502115	RF DEPOSIT ACCOUNT - 6491307619	23310747	0	13269515	27994560.37	8585701.63	0.0
241	4502117	RF-SWM(User Charges)-3713125568	3386258	0	8406862	10425867	1367253	0.0
242	4502118	RF-842672703	61300	0	535	61835	0.0	0.0
243	4502119	RF-842812379	214	0	3	217	0.0	0.0
244	4502120	RF-825610110001334	159300	0	36669	0	195969	0.0
245	4502121	RF-125801000005810	179643	0	5919	59	185503	0.0
246	4502122	RF PAYMENT -SBI	1373482	0	26596532	26906023	1063991	0.0
247	4502201	RF SERVICE TAX 3151 - 501000360672727	121333	0	5396	0	126729	0.0
248	4502202	RF SERVICE TAX 3063 - 50100057057052	439414	0	19541	0	458955	0.0
249	4502203	SBM 3081 - 614701006961	2969003	0	17294938	11083460	9180481	0.0
250	4502501	Online Collection Account-500101010962646	1134573	0	10775652	120320	11789905	0.0
251	4504201	SBM-396101000005	5255416	0	8132726	312015	13076127	0.0
252	4601001	FESTIVAL ADVANCE	209740	0	570000	407500	372240	0.0
253	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
254	4601003	TOUR ADVANCE	460	0	0	0	460	0.0
255	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0	61504	0	0	0.0	61504
256	4601006	BICYCLE ADVANCE	5659	0	0	0	5659	0.0
257	4601007	MOTORCYCLE ADVANCE	100000	0	0	0	100000	0.0
258	4601012	Staff Advance	9600	0	0	0	9600	0.0
259	4604001	ADVANCE TO SUPPLIERS	2212632	0	0	0	2212632	0.0
260	4605010	Advance Recoverable Expenses	803633	0	0	0	803633	0.0

Prepared By:

ஒட்டன்சத்திரம் நகராட்சி
ODDANCHATRAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

261	4605011	GENERAL IMPREST ACCOUNT	3270	0	0	0	3270	0.0
262	4606001	DEPOSITS - RECOVERABLE:	137963	0	0	0	137963	0.0
263	4612001	Advance	299500	0	145000	0	444500	0.0
264	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4000000	0	0	0	4000000	0.0
265	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	18198181	0	5802293	24000474	0.0	0.0
266	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	34755164	0	34755164	0.0
267	4702006	RECEIVABLE FROM GENERAL FUND	0	0	1000000	1000000	0.0	0.0
		Total	**1119554222**	**1119554222**	**1361471847**	**1361471847**	**1377842133**	**1377842133**

4/7/2020
INSPECTOR
LOCAL FUND AUDIT
DINDIGUL

COMMISSIONER.
ODDANCHATRAM MUNICIPALITY.

Prepared By:

ODDANCHATRAM MUNICIPALITY

ஓட்டன்சத்திரம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :03-Sep-2020 10:59

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	17570568	0
120	Assigned Revenues & Compensations	I-2	1578183	0
130	Rental Income from Municipal Properties	I-3	34896155	0
140	Fees & User Charges	I-4	23893021	0
150	Sale & Hire Charges	I-5	1296110	0
160	Revenue Grants, Contribution and Subsidies	I-6	59153180	0
170	Income from Investments	I-7	1530064	0
171	Interest Earned	I-8	1907329	0
180	Other Income	I-9	276781	0
	Total		**142101391**	0
	Expenditure			
210	Establishment Expenses	I-10	45311871	0
220	Administrative Expenses	I-11	5690109	0
230	Operations & Maintenance	I-12	22016551	0
240	Interest & Finance Charges	I-13	13465	0
250	Programme Expenses	I-14	1236063	0
260	Grants, Contribution and Subsidies	I-15	1003497	0
270	Provisions and Write off	I-16	7877178	0
272	Depreciation		35945209	0
280	Prior Period Item	I-18	380161	0
290	Transfer to Reserve Funds		12182219	0
	Total		**131656323**	0
	3109002-Gross Surplus of Income over Expenditure		**10445068.00**	**0**

Generated By : 2191004

INSPECTOR
LOCAL FUND AUDIT
DINDIGUL

COMMISSIONER,
ODDANCHATRAM MUNICIPALITY.

ODDANCHATRAM MUNICIPALITY

ஒட்டன்சத்திரம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :03-Sep-2020 10:45

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100101	PROPERTY TAX - RESIDENTIAL		9176937	0
1100102	PROPERTY TAX - COMMERCIAL		3801271	0
1100103	Property Tax - Industrial		2620	0
1100104	Property Tax - Vacant Sites		261069	0
1101001	PROFESSIONAL TAX		4328671	0
1201001	DUTY ON TRANSFER OF PROPERTY		1405542	0
1201002	ENTERTAINMENT TAX		172641	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		3359160	0
1301003	MARKET FEES - DAILY MARKET		4457250	0
1301004	MARKET FEES - WEEKLY MARKET		13521900	0
1301006	FEES FOR BAYS IN BUS STAND		1375000	0
1301008	AVENUE RECEIPTS		25525	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		31045	0
1304001	RENT ON LEASE OF LANDS		11495700	0
1308005	Pay And Use Toilet		488075	0
1308007	TRACK RENT		142500	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		130000	0
1401003	BUILDING LICENCE FEES		5542175	0
1401101	D&O Trade Licence Fees		28300	0
1401103	BUILDING LICENCE FEES		4638523	0
1401104	Fees for Slaughter House		107298	0

Generated By : 2191004

1401405	Unapproved Layout - Development charges	7835290	0
1402004	OTHER PENALTIES	20825	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	19600	0
1405010	SWM - USER CHARGES	4856820	0
1406004	LIBRARY RECEIPTS	195673	0
1407008	INCOME FROM ROAD MARGINS	133980	0
1407017	Property Tax Name Transfer Charges	66300	0
1408003	Misc. Recoveries	51984	0
1501003	Amma Unavagam-Sale Of Food	1296110	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	37925966	0
1601007	GRANTS IN KIND	21227214	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1530064	0
1711001	INTEREST FROM BANK	1907329	0
1801001	DEPOSITS FORFEITED	11500	0
1808001	OTHER INCOME	265281	0
	Total	**142101391**	0
	Expenditure		
2101001	PAY	21278712	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	3303818	0
2101005	HOUSE RENT ALLOWANCE	703129	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	223757	0
2101008	OTHER ALLOWANCE	2154	0
2101010	WAGES - OTHERS	15930614	0
2101011	BONUS	189000	0
2101015	SURVEY CHARGES	277954	0
2102004	SUPPLY OF UNIFORMS	97372	0
2102006	TRAINING PROGRAMME EXPENSES	5000	0
2102015	CPF MANAGEMENT CONTRIBUTION	1685371	0
2102019	CONVEYANCE ALLOWANCE	20034	0

Generated By : 2191004

2103001	PENSIONS	1327495	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	122187	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	402049	0
2201105	Computer Operatonal Expenses	125556	0
2201201	TELEPHONE CHARGES	169319	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10400	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	57658	0
2202101	STATIONERY AND PRINTING	1063028	0
2203001	TRAVEL EXPENSES	14480	0
2205001	STATUTORY AUDIT FEES	108824	0
2205002	INTERNAL AUDIT FEES	35000	0
2205102	COURT FEES	47500	0
2205104	LEGAL & ARBITRATION EXPENSES	97500	0
2206001	ADVERTISEMENT CHARGES	1067367	0
2208003	OTHER EXPENESE	2491428	0
2301003	POWER CHARGES FOR STREET LIGHTS	6144959	0
2303002	DIESEL	1720671	0
2303005	SANITARY MATERIALS	2578825	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2712432	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1219410	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	1230000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	457691	0
2305201	OFFICE BUILDING - MAINTENANCE	506422	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1031617	0
2305302	HEAVY VEHICLES - MAINTENANCE	645245	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	103665	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	232400	0
2308004	FAIRS AND FESTIVALS	179050	0
2308019	AMMA UNAVAGAM	3194164	0
2308020	FUNERAL RITES	60000	0
2407001	BANK CHARGES	13465	0

2603001	Subsidies	333477	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	672060	0
2722001	DEPRECIATION - BUILDINGS	7877178	0
2723001	DEPRECIATION - ROADS & BRIDGES	4197543	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	14225804	0
2723201	DEPRECIATION - WATERWAYS	3481038	0
2723301	DEPRECIATION - PUBLIC LIGHTING	10464326	0
2724001	DEPRECIATION - PLANT & MACHINERY	672410	0
2725001	DEPRECIATION - VEHICLES	416552	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1428561	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	596300	0
2801001	Taxes	462675	0
2804001	PRIOR YEAR INCOME	0	0
2808001	PRIOR YEAR EXPENSES	-427824	0
2901002	CONTRIBUTION TO CAPITAL FUND	807985	0
	Total	12182219	0
	3109002-Gross Surplus of Income over Expenditure	**131656323**	0
		10445068.00	**0**

INSPECTOR
LOCAL FUND AUDIT
DINDIGUL

COMMISSIONER,
ODDANCHATRAM MUNICIPALITY.

Generated By : 2191004

ஒட்டன்சத்திரம் நகராட்சி

ODDANCHATRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:08:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-189009456.5	-199454524.5
311	Earmarked Funds	B-2	386875558	374693339
320	Grants , Contribution for specific purposes	B-4	390090899	324656096
330	Secured Loans	B-5	-13014888	-13014888
340	Deposits Received	B-7	39710615.95	42968424.32
350	Other Liabilities	B-9	39047140	34206657.04
360	Provisions	B-10	23140	23140
	Total		**653723008.5**	**564078243.9**
	Assets			
410	Fixed Assets	B-11	610345415	594833685
411	Accumulated Depreciation		-376043798	-340098589
412	Capital Work - in - progress		274335587.2	140228652.2

ஒட்டன்சத்திரம் நகராட்சி

ODDANCHATRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:08:55

420	Investments - General Fund	B-12	22615807	51085743
430	Stock - in- hand	B-14	2159018	1026688
431	Sundry Debtors (Receivables)	B-15	9241141	24390109
440	Pre-paid Expenses	B-16	1138187	1138187
450	Cash and Bank balance	B-17	67148034.25	65554634.66
460	Loans, Advances and Deposits	B-18	3583953	3421453
461	Accumulated Provisions against Loans, Advances and Deposits		444500	299500
470	Other Assets	B-19	38755164	22198181
		Total	653723008.5	564078243.9

INSPECTOR
LOCAL FUND AUDIT
DINDIGUL

COMMISSIONER,
ODDANCHATRAM MUNICIPALITY.

ஒட்டஞ்சத்திரம் நகராட்சி

ODDANCHATRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-189009456.5	-199454524.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND		386875558	374693339
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	0
3202003	NULM Scheme - Grant		-44330	-44330
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		235386036	233034816
3203002	GRANTS FROM THE GOVERNMENT		153322779	90139196
3206001	GRANTS FOR SPECIFIC PURPOSE		1451414	1551414
3208001	Contributions From Private Parties		-25000	-25000
3302001	LOANS FROM STATE GOVERNMENT		2556385	2556385
3303002	LOAN FROM TUFIDCO		-15571273	-15571273
3401001	Tender Deposit - Contractors.		13234019.6	11957551.6
3401002	TENDER DEPOSIT- SUPPLIERS		274521	274521
3401003	SECURITY DEPOSIT - CONTRACTORS		177132	-28028

ஓட்டன்சத்திரம் நகராட்சி

ODDANCHATRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

3401004	RETENTION AMOUNT		11004224.35	4251040.72
3402001	Security Deposit - Lease		14032899	25496176
3403001	SECURITY DEPOSIT - STAFF		1600	1600
3408001	DEPOSITS - OTHERS		986220	1015563
3501002	SURVEY CHARGES - PAYABLE		400141	400141
3501003	ACCOUNTS PAYABLE - CONTRACTORS		780984	773284
3501004	ACCOUNTS PAYABLE - SUPPLIERS		324086	263347
3501005	ACCOUNTS PAYABLE EXPENSES		981122	681216
3501006	DEPUTATIONIST RECOVERIES		6200	6200
3501007	PERSONNEL CLAIMS		18211	18211
3501008	OTHERS PAYABLE		457073	457073
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		161924	161924
3501011	AUDIT FEES PAYABLE		523802	414978
3501101	SALARIES & WAGES PAYABLE		501021	360702
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		310	310

ஓட்டன்சத்திரம் நகராட்சி

ODDANCHATRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		116270	116270
3501106	Other Payables		1007966	1007966
3502001	PROVIDENT FUND RECOVERIES		657436	631896
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		106470	23278
3502003	RD RECOVERIES		-46460	-46460
3502004	L.I.C. POLICES PREMIUM RECOVERIES		2334	2334
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		23365	24195
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		27320	26790
3502009	It Deduction		117231	51890
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		126297	23297
3502011	COURT RECOVERIES		38502	20000

ஒட்டன்சத்திரம் நகராட்சி

ODDANCHATRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1538601	660943.04
3502014	OTHER RECOVERIES		1303560	855285
3502015	VAT - PAYABLE		3036263	3036263
3502017	SERVICE TAX PAYABLE		5424491	5565326
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		4034	44969
3502021	CPF SUBSCRIPTION RECOVERIES		319992	374051
3502022	Contribution to CMDA/LPA Payable		1587991	1587991
3502023	Health Fund Subscription		453483	321573
3502025	Manual Workers Genenral Welfare Fund		2620667	1039907
3502026	FLAG DAY FUND COLLECTION		10450	0
3502027	IHHL -ICICI A/C -ICIC0002687		96000	96000
3502032	CGST - PAYABLE		308393	109438
3502033	SGST - PAYABLE		3551936	4437731
3502036	Audit Objection - Recoveries payable		0	0

ODDANCHATRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

3503001	Recoveries - Payable to Other Municipalities		12496	8956
3503002	LIBRARY CESS - PAYABLES		3546653	2860363
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1128853	18571
3504102	ADVANCE COLLECTION - OTHER REVENUES		659272	658048
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		23140	23140
		Total	**653723008.5**	**564078243.9**
	Assets			
4101001	LAND -GROSS BLOCK		13876511	13876511
4102001	BUILDINGS - GROSS BLOCK		110875892	106541390
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		107442913	106501238
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		112098337	112098337

GeneratedBy:

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		9233046	9233046
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		69790645	68514768
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		52465000	50538232
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		57367614	57322114
4103203	RESERVOIRS - GROSS BLOCK		625005	625005
4104001	PLANT AND MACHINERIES - GROSS BLOCK		7036485	7036485
4104002	TOOLS & PLANT - GROSS BLOCK		5001998	5001998
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2048945	2048945
4105001	HEAVY VEHICLES - GROSS BLOCK		14857037	11460287
4105002	LIGHT VEHICLES - GROSS BLOCK		6599016	4366748

ஒட்டன்சத்திரம் நகராட்சி
ODDANCHATRAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

4105003	OTHER VEHICLES - GROSS BLOCK		932960	932960
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		1049280	1049280
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		5873350	5873350
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		15581975	15581975
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3758217	2614988
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		13341861	13341861
4108002	Computers and Printers		476128	260967
4109001	ASSETS UNDER DISPOSAL		13200	13200
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-29933575	-25736032
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-70833675	-58630595

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-109346071	-107511227
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-9107792	-8919912
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-53684644	-50203606
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-26624744	-21570921
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-16972082	-14103701
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-242049	-223299
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5786830	-5370278

ஒட்டன்சத்திரம் நகராட்சி

ODDANCHATRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-3491414	-2987886
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-2048890	-2048890
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-10564054	-9699184
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4141748	-3694702
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-816315	-699670
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0	0
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-839950	-770173
4116003	Other equipments - Accumulated Depreciation		-70800	-47805

ஒட்டஞ்சத்திரம் நகராட்சி

ODDANCHATRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4485324	-4022649
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-11620648	-10975781
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2091668	-2064125
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-13341525	-10818153
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		274335587.2	22299037.2
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	117929615
4208001	FIXED DEPOSIT		22615807	51085743
4301001	STORES - ENGINEERING		2005898	873568
4301004	STORES - WATER SUPPLY		153120	153120
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1397147	6178345

ஒட்டன்சத்திரம் நகராட்சி

ODDANCHATRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		510692	7050553
4311003	Property Tax - Recoverable - Industrial - Current		0	8201
4311004	Property Tax - Recoverable - Vacant sites - Current		130528	77958
4311006	Property Tax - Recoverable - Residential - Arrears		1570844	2124152
4311007	Property Tax - Recoverable - Commercial - Arrears		779012	2391613
4311008	Property Tax - Recoverable - Industrial - Arrears		0	3645
4311009	Property Tax - Recoverable - Vacant sites - Arrears		104839	166594
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		364420	301734

ஒட்டன்சத்திரம் நகராட்சி

ODDANCHATRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

4311904	PROFESSION TAX - RECOVERABLE - ARREARS		252401	109700
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		972063	2736824
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		956453	1038048
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0	0
4314022	TRACK RENT RECOVERABLE - ARREARS		23140	23140
4315001	SPECIFIC GRANT - RECEIVABLE		2179602	2179602
4401001	PREPAID EXPENSES		1138187	1138187
4501001	Cash Account		233857	792495
4502001	Cheque Account		0	0
4502002	Online Transaction		42091	40040
4502101	RF RECEIPT 3060 - 519420347		4978773	7752035
4502102	RF LIBRARY CESS 3062 - 604378584		1180488	824369
4502103	RF SERVICE TAX 3150 - 6102043672		2617467	2516697

ஒட்டஞ்சத்திரம் நகராட்சி
ODDANCHATRAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

4502104	RF CAPITAL FUND 3123 - 6328642412		255277	3071980
4502105	RF PAYMENT 3066 - 6328643890		-788087.88	-146269.84
4502106	RF OPEN TOILET 3064 - 6047140837		0	0
4502107	RF PAYMENT 30661 - 11345107087		10032180.5	10427142.5
4502109	WATER SUPPLY FUND 3139 - 965205194		0	0
4502111	TREASURY ACCOUNT - 1 3065 - 833 800 104 AJ 0009		36970	36970
4502112	TREASURY ACCOUNT - 2 3078 - 833 800 104 AW 0003		3569	3569
4502113	TREASURY ACCOUNT - 3 3079 - 833 800 104 AY 0009		1793118	1138334
4502114	EE FUND 3069 - 842791866		731717	706590
4502115	RF DEPOSIT ACCOUNT - 6491307619		8585701.63	23310747
4502117	RF-SWM(User Charges)-3713125568		1367253	3386258
4502118	RF-842672703		0	61300
4502119	RF-842812379		0	214
4502120	RF-825610110001334		195969	159300

GeneratedBy:

ஓட்டன்சத்திரம் நகராட்சி
ODDANCHATRAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

4502121	RF-125801000005810		185503	179643
4502122	RF PAYMENT -SBI		1063991	1373482
4502201	RF SERVICE TAX 3151 - 501000360672727		126729	121333
4502202	RF SERVICE TAX 3063 - 50100057057052		458955	439414
4502203	SBM 3081 - 614701006961		9180481	2969003
4502501	Online Collection Account-500101010962646		11789905	1134573
4504201	SBM-396101000005		13076127	5255416
4601001	FESTIVAL ADVANCE		372240	209740
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		460	460
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		-61504	-61504
4601006	BICYCLE ADVANCE		5659	5659
4601007	MOTORCYCLE ADVANCE		100000	100000
4601009	MARRIAGE ADVANCE		0	0

GeneratedBy:

ஒட்டஞ்சத்திரம் நகராட்சி

ODDANCHATRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :03-Sep-2020 11:20:33

4601012	Staff Advance		9600	9600
4604001	ADVANCE TO SUPPLIERS		2212632	2212632
4605010	Advance Recoverable Expenses		803633	803633
4605011	GENERAL IMPREST ACCOUNT		3270	3270
4606001	DEPOSITS - RECOVERABLE:		137963	137963
4612001	Advance		444500	299500
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		4000000	4000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	18198181
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		34755164	0
4702006	RECEIVABLE FROM GENERAL FUND		0	0
		Total	653723008.5	564078243.9

INSPECTOR
LOCAL FUND AUDIT
DINDIGUL

COMMISSIONER,
ODDANCHATRAM MUNICIPALITY.

ODDANCHATRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-16963556	-12018217
340	Deposits Received	B-7	1063159	415167
350	Other Liabilities	B-9	2070184	1355220
360	Provisions	B-10	5477082	5323102
		Total	**-8353131**	**-4924728**
	Assets			
410	Fixed Assets	B-11	5485825	5485825
411	Accumulated Depreciation		-1195005	-687757
412	Capital Work - in - progress		12210129	814797
430	Stock - in- hand	B-14	1458892	687654
431	Sundry Debtors (Receivables)	B-15	5477082	5323102
450	Cash and Bank balance	B-17	2955110	1643832
460	Loans, Advances and Deposits	B-18	10000	6000
470	Other Assets	B-19	-34755164	-18198181
		Total	**-8353131**	**-4924728**

INSPECTOR
LOCAL FUND AUDIT
DINDIGUL

COMMISSIONER,
ODDANCHATRAM MUNICIPALITY.

eneratedBy: