திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Trial Balance

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

Printed Date :07-Dec-2018 11:17:09

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	154.00	11166225.00	0.00	11166071.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	2438203.00	0.00	2438203.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	1229634.00	0.00	1229634.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	1787.00	397901.00	0.00	396114.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	226775.00	6084268.00	0.00	5857493.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	4593080.00	0.00	4593080.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	32540.00	0.00	32540.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	20453052.00	0.00	20453052.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	803171.00	0.00	803171.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	620000.00	0.00	620000.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1685833.00	0.00	1685833.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	187975.00	0.00	187975.00
13	1304001	RENT ON LEASE OF LANDS	0.00	0.00	2675000.00	2675000.00	0.00	0.00
14	1308003	PARKING FEES	0.00	0.00	0.00	931612.00	0.00	931612.00
15	1308005	Pay And Use Toilet	0.00	0.00	0.00	1420240.00	0.00	1420240.00
16	1308007	TRACK RENT	0.00	0.00	0.00	256916.00	0.00	256916.00
17	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	620368.00	0.00	620368.00
18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	763995.00	0.00	763995.00
19	1401104	Fees for Slaughter House	0.00	0.00	0.00	158130.00	0.00	158130.00

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Tiruchengode Municipality

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Printed Date :07-Dec-2018 11:17:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	768007.00	0.00	768007.00
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	316046.00	0.00	316046.00
22	1401401	Road Formation Charges	0.00	0.00	0.00	81009.00	0.00	81009.00
23	1401403	Other Development Charges	0.00	0.00	0.00	6160.00	0.00	6160.00
24	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	3635.00	0.00	3635.00
25	1402003	LIQUIDATED DAMAGES	0.00	0.00	0.00	17720.00	0.00	17720.00
26	1402004	OTHER PENALTIES	0.00	0.00	0.00	104448.00	0.00	104448.00
27	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	126787.00	0.00	126787.00
28	1404002	SURVEY FEES	0.00	0.00	0.00	86990.00	0.00	86990.00
29	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	738000.00	0.00	738000.00
30	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	2801235.00	0.00	2801235.00
31	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	42000.00	0.00	42000.00
32	1408003	Misc. Recoveries	0.00	0.00	0.00	516473.00	0.00	516473.00
33	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1261600.00	0.00	1261600.00
34	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	187102.00	187102.00	0.00	0.00
35	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	295500.00	0.00	295500.00
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	108206946.00	0.00	108206946.00
37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	615236.00	1510673.00	0.00	895437.00
38	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	4500.00	0.00	4500.00

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Tiruchengode Municipality

Trial Balance

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Printed Date :07-Dec-2018 11:17:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	1711001	INTEREST FROM BANK	0.00	0.00	0.00	899602.00	0.00	899602.00
40	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	4845403.00	0.00	4845403.00
41	1804001	Recovery from Employees	0.00	0.00	0.00	21612.00	0.00	21612.00
42	1808001	OTHER INCOME	0.00	0.00	168310.00	1865678.00	0.00	1697368.00
43	2101001	PAY	0.00	0.00	48764867.00	0.00	48764867.00	0.00
44	2101004	DEARNESS ALLOWANCE	0.00	0.00	26072682.00	2529.00	26070153.00	0.00
45	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2588874.00	0.00	2588874.00	0.00
46	2101007	MEDICAL ALLOWANCE	0.00	0.00	439742.00	0.00	439742.00	0.00
47	2101008	OTHER ALLOWANCE	0.00	0.00	265719.00	0.00	265719.00	0.00
48	2101011	BONUS	0.00	0.00	610250.00	0.00	610250.00	0.00
49	2102004	SUPPLY OF UNIFORMS	0.00	0.00	102880.00	0.00	102880.00	0.00
50	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	10497.00	0.00	10497.00	0.00
51	2102007	STAFF WELFARE EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.00
52	2102008	OTHER MISCELLANEOUS BENEFITS	0.00	0.00	18995.00	0.00	18995.00	0.00
53	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	363072.00	0.00	363072.00	0.00
54	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	74807.00	0.00	74807.00	0.00
55	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	346455.00	0.00	346455.00	0.00
56	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	3056212.00	0.00	3056212.00	0.00

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Printed Date :07-Dec-2018 11:17:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	76305.00	0.00	76305.00	0.00
58	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	27414781.00	0.00	27414781.00	0.00
59	2201004	MOTOR VEHICLE TAX	0.00	0.00	44279.00	0.00	44279.00	0.00
60	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	2385565.00	0.00	2385565.00	0.00
61	2201105	Computer Operatonal Expenses	0.00	0.00	96000.00	0.00	96000.00	0.00
62	2201201	TELEPHONE CHARGES	0.00	0.00	175188.00	0.00	175188.00	0.00
63	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	0.00
64	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	14064.00	0.00	14064.00	0.00
65	2202101	STATIONERY AND PRINTING	0.00	0.00	976179.00	0.00	976179.00	0.00
66	2203001	TRAVEL EXPENSES	0.00	0.00	165232.00	0.00	165232.00	0.00
67	2204001	VEHICLE INSURANCE	0.00	0.00	332738.00	0.00	332738.00	0.00
68	2205002	INTERNAL AUDIT FEES	0.00	0.00	292496.00	160571.00	131925.00	0.00
69	2205102	COURT FEES	0.00	0.00	10000.00	0.00	10000.00	0.00
70	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	224500.00	0.00	224500.00	0.00
71	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1430806.00	0.00	1430806.00	0.00
72	2208003	OTHER EXPENESE	0.00	0.00	1377934.00	108500.00	1269434.00	0.00
73	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	508638.00	0.00	508638.00	0.00
74	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	6505317.00	0.00	6505317.00	0.00

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Tiruchengode Municipality

Trial Balance

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Printed Date :07-Dec-2018 11:17:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	2303002	DIESEL	0.00	0.00	705591.00	0.00	705591.00	0.00
76	2303005	SANITARY MATERIALS	0.00	0.00	2473907.00	0.00	2473907.00	0.00
77	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	198600.00	0.00	198600.00	0.00
78	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	5519868.00	0.00	5519868.00	0.00
79	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	2604000.00	0.00	2604000.00	0.00
80	2305012	WATER CESS TO TNPCB	0.00	0.00	9000.00	0.00	9000.00	0.00
81	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	12383810.00	0.00	12383810.00	0.00
82	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	123181.00	0.00	123181.00	0.00
83	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	480492.00	0.00	480492.00	0.00
84	2305301	Light Vehicles - Maintenance	0.00	0.00	3129515.42	0.00	3129515.42	0.00
85	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	603532.58	0.00	603532.58	0.00
86	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	743050.00	0.00	743050.00	0.00
87	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	21100.00	0.00	21100.00	0.00
88	2308009	GARBAGE CLEARANCE	0.00	0.00	195000.00	0.00	195000.00	0.00
89	2308010	RUNNING OF SLAUGHTER HOUSES	0.00	0.00	10100.00	0.00	10100.00	0.00
90	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	8850.00	0.00	8850.00	0.00
91	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	2557616.00	13740.00	2543876.00	0.00
92	2308017	Pauper Charges	0.00	0.00	1000.00	0.00	1000.00	0.00

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Tiruchengode Municipality
Trial Balance

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

Printed Date :07-Dec-2018 11:17:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
93	2308019	AMMA UNAVAGAM	0.00	0.00	2926416.00	0.00	2926416.00	0.00
94	2308020	FUNERAL RITES	0.00	0.00	70000.00	0.00	70000.00	0.00
95	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0.00	0.00	2744000.00	2744000.00	0.00	0.00
96	2407001	BANK CHARGES	0.00	0.00	18279.85	0.00	18279.85	0.00
97	2501001	ELECTION EXPENSES	0.00	0.00	75129.00	0.00	75129.00	0.00
98	2602003	LPA	0.00	0.00	594908.00	0.00	594908.00	0.00
99	2602004	TNIUS	0.00	0.00	90000.00	0.00	90000.00	0.00
100	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	4627672.00	0.00	4627672.00	0.00
101	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5526915.00	0.00	5526915.00	0.00
102	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	9106159.00	0.00	9106159.00	0.00
103	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	7049026.00	72000.00	6977026.00	0.00
104	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	2892663.00	0.00	2892663.00	0.00
105	2725001	DEPRECIATION - VEHICLES	0.00	0.00	622717.00	0.00	622717.00	0.00
106	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	3252180.00	0.00	3252180.00	0.00
107	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	482928.00	0.00	482928.00	0.00
108	2801001	Taxes	0.00	0.00	286992.00	286992.00	0.00	0.00
109	2802001	Other - Revenues	0.00	0.00	8220.00	0.00	8220.00	0.00
110	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	8732001.00	0.00	8732001.00

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Tiruchengode Municipality
Trial Balance

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Printed Date :13-Dec-2018 13:18:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
111	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2417790.00	0.00	2417790.00	0.00
112	3109001	ACCUMULATED SURPLUS / DEFICIT	150343550.34	0.00	0.00	0.00	150343550.34	0.00
113	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	157689682.00	0.00	0.00	0.00	157689682.00
114	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	1500000.00	1500000.00	0.00	0.00
115	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	426591798.00	0.00	51339888.00	0.00	477931686.00
116	3203002	GRANTS FROM THE GOVERNMENT	0.00	18480802.00	112221946.00	120389676.00	0.00	26648532.00
117	3208001	Contributions From Private Parties	0.00	290000.00	0.00	0.00	0.00	290000.00
118	3302001	LOANS FROM STATE GOVERNMENT	0.00	12000000.00	2000000.00	0.00	0.00	10000000.00
119	3303001	LOAN FROM HUDCO	1013986.00	0.00	0.00	0.00	1013986.00	0.00
120	3303002	LOAN FROM TUFIDCO	0.00	0.00	5384000.00	5384000.00	0.00	0.00
121	3401001	Tender Deposit - Contractors.	0.00	5996187.00	4014938.00	3830908.00	0.00	5812157.00
122	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	227124.00	28639.00	1165499.00	0.00	1363984.00
123	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	1229445.00	1229445.00	0.00	0.00
124	3401004	RETENTION AMOUNT	0.00	275023.00	682150.00	407127.00	0.00	0.00
125	3402001	Security Deposit - Lease	0.00	27019408.00	10516673.00	13321186.00	0.00	29823921.00
126	3408001	DEPOSITS - OTHERS	0.00	2941452.00	5551580.00	3057268.00	0.00	447140.00
127	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	39000.00	0.00	0.00	0.00	39000.00
128	3418001	Others	0.00	3974.00	0.00	0.00	0.00	3974.00
129	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	80399.00	0.00	0.00	0.00	80399.00
130	3501002	SURVEY CHARGES - PAYABLE	0.00	2057308.00	0.00	0.00	0.00	2057308.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
131	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	6967628.00	49037048.00	44883699.00	0.00	2814279.00
132	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	606976.00	9206525.00	8975180.00	0.00	375631.00
133	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	2341228.00	27037970.00	33105121.00	0.00	8408379.00
134	3501008	OTHERS PAYABLE	0.00	18157900.00	325826.00	0.00	0.00	17832074.00
135	3501011	AUDIT FEES PAYABLE	0.00	332934.00	321142.00	292496.00	0.00	304288.00
136	3501101	SALARIES & WAGES PAYABLE	0.00	174232.00	53293378.00	53119146.00	0.00	0.00
137	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1366775.00	0.00	0.00	0.00	1366775.00
138	3501201	INTEREST PAYABLE	0.00	0.00	65927.00	65927.00	0.00	0.00
139	3502001	PROVIDENT FUND RECOVERIES	0.00	20596407.00	7362850.00	9763417.00	0.00	22996974.00
140	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2584018.00	10600684.00	10439413.00	0.00	2422747.00
141	3502003	RD RECOVERIES	0.00	6326.00	0.00	0.00	0.00	6326.00
142	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	11265.30	1811516.00	1811516.00	0.00	11265.30
143	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	980916.00	97100.00	236180.00	0.00	1119996.00
144	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	15760.00	149790.00	149790.00	0.00	15760.00
145	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	5550.00	0.00	0.00	0.00	5550.00
146	3502009	It Deduction	0.00	18620.00	326152.00	365820.00	0.00	58288.00
147	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	92009.00	0.00	0.00	0.00	92009.00

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Printed Date :07-Dec-2018 11:17:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	3502011	COURT RECOVERIES	0.00	25975.00	0.00	0.00	0.00	25975.00
149	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	30.00	0.00	0.00	0.00	30.00
150	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	277873.00	867759.00	812397.00	0.00	222511.00
151	3502014	OTHER RECOVERIES	0.00	301540.00	493192.00	493192.00	0.00	301540.00
152	3502015	VAT - PAYABLE	0.00	597134.00	44034.00	611537.00	0.00	1164637.00
153	3502017	SERVICE TAX PAYABLE	0.00	809069.00	3270544.00	4112195.00	0.00	1650720.00
154	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	5833.00	31202.00	25369.00	0.00	0.00
155	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	31.00	3056212.00	3056212.00	0.00	31.00
156	3502022	Contribution to CMDA/LPA Payable	0.00	6419880.00	0.00	594908.00	0.00	7014788.00
157	3502023	Health Fund Subscription	0.00	76745.00	0.00	427140.00	0.00	503885.00
158	3502025	Manual Workers Genenral Welfare Fund	0.00	710281.00	540910.00	547798.00	0.00	717169.00
159	3502026	FLAG DAY FUND COLLECTION	0.00	65820.00	0.00	80250.00	0.00	146070.00
160	3502032	CGST - PAYABLE	0.00	0.00	0.00	822335.00	0.00	822335.00
161	3502033	SGST - PAYABLE	0.00	0.00	0.00	705402.00	0.00	705402.00
162	3503001	Recoveries - Payable to Other Municipalities	819.00	0.00	32400.00	33219.00	0.00	0.00
163	3503002	LIBRARY CESS - PAYABLES	0.00	7519089.00	3300000.00	3715995.00	0.00	7935084.00
164	3508001	Others	0.00	2943366.32	12.00	110508.00	0.00	3053862.32
165	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	7219889.00	2886080.00	4627672.00	0.00	8961481.00
166	4101001	LAND -GROSS BLOCK	26600544.00	0.00	0.00	0.00	26600544.00	0.00

Prepared By:3051049

திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Trial Balance

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

Printed Date :07-Dec-2018 11:17:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
167	4102001	BUILDINGS - GROSS BLOCK	146136293.00	0.00	12171863.00	0.00	158308156.00	0.00
168	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	6104840.00	0.00	0.00	0.00	6104840.00	0.00
169	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	36007918.00	0.00	2799992.00	0.00	38807910.00	0.00
170	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	146901257.00	0.00	7091858.00	0.00	153993115.00	0.00
171	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	35003745.00	0.00	0.00	0.00	35003745.00	0.00
172	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	110889942.00	0.00	4956461.00	0.00	115846403.00	0.00
173	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	22694.00	0.00	0.00	0.00	22694.00	0.00
174	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	400000.00	400000.00	0.00	0.00
175	4104001	PLANT AND MACHINERIES - GROSS BLOCK	9435705.00	0.00	10283800.00	0.00	19719505.00	0.00
176	4104002	TOOLS & PLANT - GROSS BLOCK	17084258.00	0.00	0.00	0.00	17084258.00	0.00
177	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	5512657.00	0.00	0.00	0.00	5512657.00	0.00
178	4105001	HEAVY VEHICLES - GROSS BLOCK	6049127.00	0.00	2864111.00	85200.00	8828038.00	0.00
179	4105002	LIGHT VEHICLES - GROSS BLOCK	4403627.00	0.00	68100.00	68100.00	4403627.00	0.00
180	4105003	OTHER VEHICLES - GROSS BLOCK	3925835.00	0.00	0.00	0.00	3925835.00	0.00
181	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	96000.00	96000.00	0.00	0.00

Prepared By:3051049

திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Trial Balance

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

Printed Date :07-Dec-2018 11:17:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9478959.00	0.00	92985.00	92985.00	9478959.00	0.00
183	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	14121041.00	0.00	1578094.00	885525.00	14813610.00	0.00
184	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3338708.00	0.00	0.00	0.00	3338708.00	0.00
185	4108002	Computers and Printers	353810.00	0.00	1012628.00	14600.00	1351838.00	0.00
186	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	46211347.00	0.00	5526915.00	0.00	51738262.00
187	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	3088695.00	0.00	542906.00	0.00	3631601.00
188	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	28924590.00	0.00	2437080.00	0.00	31361670.00
189	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	135486436.00	0.00	6035214.00	0.00	141521650.00
190	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	34852147.00	0.00	90959.00	0.00	34943106.00
191	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	75518411.00	72000.00	7049026.00	0.00	82495437.00
192	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	7507605.00	0.00	2892663.00	0.00	10400268.00
193	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	6645978.00	0.00	1461359.00	0.00	8107337.00

Prepared By:3051049

திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Trial Balance

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

Printed Date :13-Dec-2018 13:18:23

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
194	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	3580944.00	0.00	482928.00	0.00	4063872.00
195	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	4809354.00	0.00	473261.00	0.00	5282615.00
196	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3828727.00	0.00	143725.00	0.00	3972452.00
197	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	3914373.00	0.00	5731.00	0.00	3920104.00
198	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	6344166.00	0.00	783698.00	0.00	7127864.00
199	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	11003659.00	0.00	865917.00	0.00	11869576.00
200	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2330093.00	0.00	141206.00	0.00	2471299.00
201	4121001	PROJECTS - IN - PROGRESS ACCOUNT	10801157.00	0.00	9201001.00	16479362.00	3522796.00	0.00
202	4122001	PROJECTS - IN - PROGRESS ACCOUNT	55764077.00	0.00	37415261.00	27794214.00	65385124.00	0.00
203	4208001	FIXED DEPOSIT	10088983.00	0.00	18222349.00	400000.00	27911332.00	0.00
204	4301001	STORES - ENGINEERING	1510415.00	0.00	44295.00	1104795.00	449915.00	0.00
205	4301004	STORES - WATER SUPPLY	2414490.00	0.00	0.00	2414490.00	0.00	0.00
206	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	11243918.36	8296316.36	2947602.00	0.00

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திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Trial Balance

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

Printed Date :07-Dec-2018 11:17:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
207	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2425894.87	2243590.87	182304.00	0.00
208	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	1188720.62	614709.62	574011.00	0.00
209	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	397901.00	90581.00	307320.00	0.00
210	4311006	Property Tax - Recoverable - Residential - Arrears	14758535.00	0.00	69382.62	2196034.62	12631883.00	0.00
211	4311007	Property Tax - Recoverable - Commercial - Arrears	3223465.00	0.00	273708.20	306726.20	3190447.00	0.00
212	4311008	Property Tax - Recoverable - Industrial - Arrears	1625104.00	0.00	40912.56	102727.56	1563289.00	0.00
213	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	345497.00	345497.00	0.00	0.00
214	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	6214233.00	4554215.00	1660018.00	0.00
215	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	6096177.00	0.00	325813.00	1181331.00	5240659.00	0.00
216	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4680.00	4680.00	0.00	0.00
217	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	1560.00	1560.00	0.00	0.00
218	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2689775.00	2689775.00	0.00	0.00
219	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	25453355.00	21516583.00	3936772.00	0.00
220	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3733916.00	0.00	0.00	2729977.00	1003939.00	0.00
221	4314022	TRACK RENT RECOVERABLE - ARREARS	210086.00	0.00	0.00	0.00	210086.00	0.00

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திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Trial Balance

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Printed Date :07-Dec-2018 11:17:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
222	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	0.00	0.00	661974.00	0.00	661974.00	0.00
223	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	8055.00	0.00	0.00	0.00	8055.00	0.00
224	4314038	Supply Of Office Materials	119855.00	0.00	0.00	0.00	119855.00	0.00
225	4315001	SPECIFIC GRANT - RECEIVABLE	222066.00	0.00	0.00	0.00	222066.00	0.00
226	4401001	PREPAID EXPENSES	46898.00	0.00	0.00	0.00	46898.00	0.00
227	4501001	Cash Account	915563.00	0.00	59109997.00	59634915.00	390645.00	0.00
228	4501030	DEPOSIT CONTRACTORS/LEASE/OTHERS	226267.00	0.00	14931035.00	8967047.00	6190255.00	0.00
229	4501031	WS-DEPOSIT CONTRACTORS/SUPPLIERS/OTHERS	0.00	0.00	50000.00	50000.00	0.00	0.00
230	4501033	FLAG DAY - DEPOSIT A/C	65813.00	0.00	81509.00	108063.00	39259.00	0.00
231	4502001	Cheque Account	0.00	0.00	21623076.00	21623076.00	0.00	0.00
232	4502101	CANARA BANK 3060	3131071.95	0.00	63156168.00	65336842.00	950397.95	0.00
233	4502102	CANARA BANK 3061 - LIB CESS	1164979.00	0.00	3726189.00	3339733.00	1551435.00	0.00
234	4502103	CANARA BANK 3066	900484.25	0.00	97449021.00	97774140.00	575365.25	0.00
235	4502104	CANARA BANK - TUFIDCO	32038.00	0.00	0.00	190.00	31848.00	0.00
236	4502105	CANARA BANK CAPITAL FUND	532448.14	0.00	21349.00	41.50	553755.64	0.00
237	4502106	CANARA BANK WS REGULAR	0.00	0.00	10403.00	10403.00	0.00	0.00
238	4502111	CANARA AMMA UNAVAGAM	100213.75	0.00	1369164.00	1422238.00	47139.75	0.00
239	4502112	IOB - SERVICETAX	344032.07	0.00	4201392.00	3270579.40	1274844.67	0.00

Prepared By:3051049

திருச்செங்கோடு நகராட்சி
Tiruchengode Municipality
Trial Balance

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

Printed Date :07-Dec-2018 11:17:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
240	4502114	SBI - TP OLD ACCOUNT 2	65119.97	0.00	2425.00	0.00	67544.97	0.00
241	4502116	Development Charges Bank Account - 393002010008782	4.00	0.00	0.00	0.00	4.00	0.00
242	4502116	SBI - MF TREASURY ACCOUNT	731804.18	0.00	557652.00	679027.00	610429.18	0.00
243	4502201	AXIS BANK - SBM IHHL AC	298565.00	0.00	9727834.00	9940178.00	86221.00	0.00
244	4502501	CUB-ONLINE-500101010962697	0.00	0.00	10461.00	172.50	10288.50	0.00
245	4504101	SBI - IUDM RF	1760670.00	0.00	253336.00	1440569.00	573437.00	0.00
246	4504104	CANARA SPLROADS NEW	99881.75	0.00	3820.00	12.00	103689.75	0.00
247	4504106	CUB - SELF SUFFICIENT SCHEME	1071694.60	0.00	1594279.00	2161455.00	504518.60	0.00
248	4504108	PNB - MP&MLA FUND	1327483.99	0.00	10768708.00	10273549.95	1822642.04	0.00
249	4504109	UBI - NAMAKKU NAMAME	48791.50	0.00	724575.00	722686.00	50680.50	0.00
250	4504110	SBI - IHSDP	493315.00	0.00	18376.00	0.00	511691.00	0.00
251	4504111	NUHM - CENTRAL SPONSORED SCHEMED FOR URBAN HOSPITA	1261262.00	0.00	1044673.00	2251258.00	54677.00	0.00
252	4506101	SBI - SFC 3064	2011063.69	0.00	168332572.00	152296460.50	18047175.19	0.00
253	4506102	SBI - 14 CENTRAL FC	8402279.12	0.00	9242691.00	17619457.00	25513.12	0.00
254	4601001	FESTIVAL ADVANCE	787367.00	0.00	1729500.00	1734000.00	782867.00	0.00
255	4601003	TOUR ADVANCE	3740.00	0.00	0.00	0.00	3740.00	0.00
256	4601006	BICYCLE ADVANCE	372953.00	0.00	0.00	113802.00	259151.00	0.00
257	4601007	MOTORCYCLE ADVANCE	0.00	0.00	195405.00	195405.00	0.00	0.00
258	4601009	MARRIAGE ADVANCE	1415.00	0.00	0.00	0.00	1415.00	0.00

Prepared By:3051049

Tiruchengode Municipality
திருச்செங்கோடு நகராட்சி

Income And Expenditure Statement

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

Generated Date :13-Dec-2018 13:31

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	21087515.00	0.00
120	Assigned Revenues & Compensations	I-2	4625620.00	0.00
130	Rental Income from Municipal Properties	I-3	26358799.00	0.00
140	Fees & User Charges	I-4	7151003.00	0.00
150	Sale & Hire Charges	I-5	1261600.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	108502446.00	0.00
170	Income from Investments	I-7	899937.00	0.00
171	Interest Earned	I-8	899602.00	0.00
180	Other Income	I-9	6564383.00	0.00
		Total	**177350905.00**	0.00
		Expenditure		
210	Establishment Expenses	I-10	110223609.00	0.00
220	Administrative Expenses	I-11	7275910.00	0.00
230	Operations & Maintenance	I-12	41764844.00	0.00
240	Interest & Finance Charges	I-13	18279.85	0.00
250	Programme Expenses	I-14	75129.00	0.00
260	Grants, Contribution and Subsidies	I-15	684908.00	0.00
270	Provisions and Write off	I-16	4627672.00	0.00
272	Depreciation		28860588.00	0.00
280	Prior Period Item	I-18	-3891501.00	0.00
		Total	**189639438.85**	0.00
	3109002-Gross Deficit of Expenditure over Income		**12288533.85**	**0.00**

Generated By : 3051049

INSPECTOR,
O/O The Assistant Director,
Local Fund Audit
Namakkal

COMMISSIONER
Tiruchengode Municipality

திருச்செங்கோடு நகராட்சி

Tiruchengode Municipality

Balance Sheet

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

Printed Date :13-Dec-2018 13:38:58

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		-12288533.85	-29282874.74
3109001	ACCUMULATED SURPLUS / DEFICIT		-162632084.19	-121060675.60
3111001	CONTRIBUTION FROM MUNICIPAL FUND		157689682.00	157689682.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		477931686.00	426591798.00
3203002	GRANTS FROM THE GOVERNMENT		26648532.00	18480802.00
3208001	Contributions From Private Parties		290000.00	290000.00
3302001	LOANS FROM STATE GOVERNMENT		10000000.00	12000000.00
3303001	LOAN FROM HUDCO		-1013986.00	-1013986.00
3303002	LOAN FROM TUFIDCO		0.00	0.00
3401001	Tender Deposit - Contractors.		5812157.00	5996187.00
3401002	TENDER DEPOSIT- SUPPLIERS		1363984.00	227124.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	275023.00
3402001	Security Deposit - Lease		29823921.00	27019408.00
3408001	DEPOSITS - OTHERS		447140.00	2941452.00

GeneratedBy:3051049

திருச்செங்கோடு நகராட்சி
Tiruchengode Municipality
Balance Sheet

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

Printed Date :07-Dec-2018 11:26:41

3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		39000.00	39000.00
3418001	Others		3974.00	3974.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		80399.00	80399.00
3501002	SURVEY CHARGES - PAYABLE		2057308.00	2057308.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2814279.00	6967628.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		375631.00	606976.00
3501005	ACCOUNTS PAYABLE EXPENSES		8408379.00	2341228.00
3501008	OTHERS PAYABLE		17832074.00	18157900.00
3501011	AUDIT FEES PAYABLE		304288.00	332934.00
3501101	SALARIES & WAGES PAYABLE		0.00	174232.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1366775.00	1366775.00
3501106	Other Payables		0.00	0.00
3501201	INTEREST PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		22996974.00	20596407.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2422747.00	2584018.00
3502003	RD RECOVERIES		6326.00	6326.00

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3502004	L.I.C. POLICES PREMIUM RECOVERIES		11265.30	11265.30
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		1119996.00	980916.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		15760.00	15760.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		5550.00	5550.00
3502009	It Deduction		58288.00	18620.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		92009.00	92009.00
3502011	COURT RECOVERIES		25975.00	25975.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		30.00	30.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		222511.00	277873.00
3502014	OTHER RECOVERIES		301540.00	301540.00
3502015	VAT - PAYABLE		1164637.00	597134.00
3502017	SERVICE TAX PAYABLE		1650720.00	809069.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0.00	5833.00
3502021	CPF SUBSCRIPTION RECOVERIES		31.00	31.00
3502022	Contribution to CMDA/LPA Payable		7014788.00	6419880.00

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3502023	Health Fund Subscription		503885.00	76745.00
3502025	Manual Workers Genenral Welfare Fund		717169.00	710281.00
3502026	FLAG DAY FUND COLLECTION		146070.00	65820.00
3502032	CGST - PAYABLE		822335.00	0.00
3502033	SGST - PAYABLE		705402.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	-819.00
3503002	LIBRARY CESS - PAYABLES		7935084.00	7519089.00
3508001	Others		3053862.32	2943366.32
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		8961481.00	7219889.00
		Total	**627309040.58**	**583564901.28**
		Assets		
4101001	LAND -GROSS BLOCK		26600544.00	26600544.00
4102001	BUILDINGS - GROSS BLOCK		158308156.00	146136293.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		6104840.00	6104840.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		38807910.00	36007918.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		153993115.00	146901257.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS		35003745.00	35003745.00

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	BLOCK			
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		115846403.00	110889942.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		22694.00	22694.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		19719505.00	9435705.00
4104002	TOOLS & PLANT - GROSS BLOCK		17084258.00	17084258.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		5512657.00	5512657.00
4105001	HEAVY VEHICLES - GROSS BLOCK		8828038.00	6049127.00
4105002	LIGHT VEHICLES - GROSS BLOCK		4403627.00	4403627.00
4105003	OTHER VEHICLES - GROSS BLOCK		3925835.00	3925835.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9478959.00	9478959.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		14813610.00	14121041.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3338708.00	3338708.00

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4108002	Computers and Printers		1351838.00	353810.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-51738262.00	-46211347.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-3631601.00	-3088695.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-31361670.00	-28924590.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-141521650.00	-135486436.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-34943106.00	-34852147.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-82495437.00	-75518411.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-10400268.00	-7507605.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-8107337.00	-6645978.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-4063872.00	-3580944.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-5282615.00	-4809354.00
4115002	LIGHT VEHICLES - ACCUMULATED		-3972452.00	-3828727.00

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	DEPRECIATION			
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-3920104.00	-3914373.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7127864.00	-6344166.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-11869576.00	-11003659.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2471299.00	-2330093.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		3522796.00	10801157.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		65385124.00	55764077.00
4208001	FIXED DEPOSIT		27911332.00	10088983.00
4301001	STORES - ENGINEERING		449915.00	1510415.00
4301004	STORES - WATER SUPPLY		0.00	2414490.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2947602.00	3721622.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		182304.00	0.00
4311003	Property Tax - Recoverable - Industrial - Current		574011.00	0.00
4311004	Property Tax - Recoverable - Vacant sites -		307320.00	0.00

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