

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:04

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	8702548.15	18177406.15	0.0	9474858.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.30	4857324.30	0.0	4857324.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	1333839.00	0.0	1333839.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.24	468762.24	0.0	468762.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	5881036.00	0.0	5881036.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	6997098.00	0.0	6997098.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	178545.00	0.0	178545.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	48300.00	24409884.00	0.0	24361584.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	888825.00	0.0	888825.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	690900.00	0.0	690900.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	1684725.00	0.0	1684725.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	50508.00	279303.00	0.0	228795.00
13	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	18950.00	0.0	18950.00
14	1308003	PARKING FEES	0.00	0.00	0.00	1029000.00	0.0	1029000.00
15	1308005	Pav And Use Toilet	0.00	0.00	0.00	1569225.00	0.0	1569225.00
16	1308007	TRACK RENT	0.00	0.00	0.00	274155.00	0.0	274155.00
17	1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	70000.00	0.0	70000.00
18	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	292233.00	0.0	292233.00

Prepared By: 3051020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:04

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
19	1401-03	BUILDING LICENCE FEES	0.00	0.00	0.00	2401861.00	0.0	2401861.00
20	1401-04	Fees for Slaughter House	0.00	0.00	0.00	168000.00	0.0	168000.00
21	1401-01	COPY APPLICATION FEES	0.00	0.00	0.00	704387.00	0.0	704387.00
22	1401-02	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	863611.00	0.0	863611.00
23	1401-02	Plot Regulation Charges	0.00	0.00	0.00	3500.00	0.0	3500.00
24	1401-03	Other Development Charges	0.00	0.00	0.00	131669.00	0.0	131669.00
25	1401-04	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	500.00	0.0	500.00
26	1401-05	Unapproved Layout - Development charges	0.00	0.00	0.00	6736750.00	0.0	6736750.00
27	1402-03	LIQUIDATED DAMAGES	0.00	0.00	0.00	23300.00	0.0	23300.00
28	1402-04	OTHER PENALTIES	0.00	0.00	0.00	961567.00	0.0	961567.00
29	1404-01	ADVERTISEMMENT FEES	0.00	0.00	0.00	147000.00	0.0	147000.00
30	1404-02	SURVEY FEES	0.00	0.00	0.00	60460.00	0.0	60460.00
31	1404-04	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	500.00	0.0	500.00
32	1405-08	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	156000.00	0.0	156000.00
33	1405-10	SWM - USER CHARGES	0.00	0.00	0.00	10976330.00	0.0	10976330.00
34	1406-04	LIBRARY RECEIPTS	0.00	0.00	0.00	472188.00	0.0	472188.00
35	1407-01	Road Cutting Restoration Charge	0.00	0.00	0.00	86240.00	0.0	86240.00
36	1408-03	Misc. Recoveries	0.00	0.00	0.00	51813.00	0.0	51813.00
37	1501-03	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1152455.00	0.0	1152455.00

Prepared By: 3051020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:04

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
38	161003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	1043394.00	0.0	1043394.00
39	161004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	109041999.00	0.0	109041999.00
40	171001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	129641.00	0.0	129641.00
41	171001	INTEREST FROM BANK	0.00	0.00	0.00	2311686.33	0.0	2311686.33
42	171001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	17138.00	0.0	17138.00
43	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	6471367.00	0.0	6471367.00
44	1808001	OTHER INCOME	0.00	0.00	14009.00	2798729.00	0.0	2784720.00
45	1808002	Department Collection	0.00	0.00	0.00	50508.00	0.0	50508.00
46	2110101	PAY	0.00	0.00	75095441.00	0.00	75095441.00	0.0
47	2110104	DEARNESS ALLOWANCE	0.00	0.00	11787691.00	0.00	11787691.00	0.0
48	2110105	HOUSE RENT ALLOWANCE	0.00	0.00	5222834.00	0.00	5222834.00	0.0
49	2110106	CITY COMP. ALLOWANCE	0.00	0.00	791928.00	0.00	791928.00	0.0
50	2110107	MEDICAL ALLOWANCE	0.00	0.00	668321.00	0.00	668321.00	0.0
51	2110108	OTHER ALLOWANCE	0.00	0.00	387152.00	0.00	387152.00	0.0
52	2110101	BONUS	0.00	0.00	534000.00	0.00	534000.00	0.0
53	2110204	SUPPLY OF UNIFORMS	0.00	0.00	354544.00	0.00	354544.00	0.0
54	2110206	TRAINING PROGRAMME EXPENSES	0.00	0.00	5000.00	0.00	5000.00	0.0
55	21102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	71149.00	0.00	71149.00	0.0

Prepared By: SC51020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:04

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
56	21302014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	439395.00	0.00	439395.00	0.00
57	21302015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2734364.00	0.00	2734364.00	0.00
58	21302019	CONVEYANCE ALLOWANCE	0.00	0.00	81897.00	0.00	81897.00	0.00
59	21303005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	24546670.00	0.00	24546670.00	0.00
60	21304006	Other Contribution to Municipal Employees	0.00	0.00	91522.00	0.00	91522.00	0.00
61	21301201	TELEPHONE CHARGES	0.00	0.00	306475.00	0.00	306475.00	0.00
62	21301203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	10000.00	0.00	10000.00	0.00
63	21302001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	18775.00	0.00	18775.00	0.00
64	21302101	STATIONERY AND PRINTING	0.00	0.00	1574914.00	0.00	1574914.00	0.00
65	21303001	TRAVEL EXPENSES	0.00	0.00	165514.00	0.00	165514.00	0.00
66	21304001	VEHICLE INSURANCE	0.00	0.00	241016.00	0.00	241016.00	0.00
67	21305001	STATUTORY AUDIT FEES	0.00	0.00	259944.00	147647.00	112297.00	0.00
68	21305104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	123000.00	0.00	123000.00	0.00
69	21306001	ADVERTISEMENTS CHARGES	0.00	0.00	312468.00	0.00	312468.00	0.00
70	21308003	OTHER EXPENSES	0.00	0.00	899560.00	0.00	899560.00	0.00
71	21301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	993124.00	0.00	993124.00	0.00
72	21303002	DIESEL	0.00	0.00	2527823.00	0.00	2527823.00	0.00
73	21303005	SANITARY MATERIALS	0.00	0.00	2511653.00	0.00	2511653.00	0.00

Prepared By: 3051020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:04

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	1352090.00	0.00	1352090.00	0.0
75	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	1793539.00	0.00	1793539.00	0.0
76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	5056008.00	0.00	5056008.00	0.0
77	2305011	MAINTENANCE CHARGES TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	2792000.00	0.00	2792000.00	0.0
78	2305012	WATER CESS TO TNPCB	0.00	0.00	89800.00	0.00	89800.00	0.0
79	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	25796819.00	0.00	25796819.00	0.0
80	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	47080.00	0.00	47080.00	0.0
81	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	3011319.00	0.00	3011319.00	0.0
82	2305301	Light Vehicles - Maintenance	0.00	0.00	1130796.00	0.00	1130796.00	0.0
83	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	954809.00	0.00	954809.00	0.0
84	2305306	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	151935.00	0.00	151935.00	0.0
85	2308005	TESTING & INSPECTION CHARGES	0.00	0.00	53100.00	0.00	53100.00	0.0
86	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	114872.00	0.00	114872.00	0.0
87	2308019	AMMA UNAVAGAM	0.00	0.00	2051093.00	0.00	2051093.00	0.0
88	2308020	FUNERAL RITES	0.00	0.00	82500.00	0.00	82500.00	0.0
89	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	443394.00	0.00	443394.00	0.0
90	2407001	BANK CHARGES	0.00	0.00	27149.41	0.00	27149.41	0.0
91	2501001	ELECTION EXPENSES	0.00	0.00	97909.00	0.00	97909.00	0.0

Prepared By: 3051020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:04

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
92	2602033	LPA	0.00	0.00	995285.00	0.00	995285.00	0.0
93	2602036	MUNICIPAL CONTRIBUTION	0.00	0.00	1976710.00	0.00	1976710.00	0.0
94	2701031	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	690527.00	0.00	690527.00	0.0
95	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	1488028.00	0.00	1488028.00	0.0
96	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5456656.00	0.00	5456656.00	0.0
97	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	34427272.00	0.00	34427272.00	0.0
98	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	5361395.00	0.00	5361395.00	0.0
99	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	3129142.00	0.00	3129142.00	0.0
100	2725001	DEPRECIATION - VEHICLES	0.00	0.00	4802519.00	0.00	4802519.00	0.0
101	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	6368536.00	0.00	6368536.00	0.0
102	2801001	Taxes	0.00	0.00	0.00	274265.00	0.0	274265.00
103	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	14084583.00	0.0	14084583.00
104	2808001	PRIOR YEAR EXPENSES	0.00	0.00	7170087.00	0.00	7170087.00	0.0
105	3109001	ACCUMULATED SURPLUS / DEFICIT	145454391.03	0.00	0.00	0.00	145454391.03	0.0
106	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	157689682.00	0.00	0.00	0.0	157689682.00
107	3201001	Central Government	0.00	0.00	4395509.00	4395509.00	0.0	0.0
108	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	574997466.00	0.00	94257569.00	0.0	669255035.00
109	3203002	GRANTS FROM THE GOVERNMENT	0.00	53419300.00	537452200.00	498229541.00	0.0	14196641.00

Prepared By: 3051020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:04

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
110	320E001	Contributions From Private Parties	0.00	350000.00	0.00	0.00	0.00	350000.00
111	320E005	Drought Relief Fund	0.00	0.00	2300000.00	2300000.00	0.00	0.00
112	330E001	LOANS FROM STATE GOVERNMENT	0.00	10000000.00	2000000.00	0.00	0.00	8000000.00
113	330E001	LOAN FROM HUDCO	1013986.00	0.00	0.00	0.00	1013986.00	0.00
114	330E002	LOAN FROM TUFIDCO	0.00	0.00	2328000.00	2328000.00	0.00	0.00
115	340I001	Tender Deposit - Contractors.	0.00	7649736.00	6168241.00	8223535.00	0.00	9705030.00
116	340I002	TENDER DEPOSIT- SUPPLIERS	0.00	3307710.00	337245.00	1929390.00	0.00	4899855.00
117	340I003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	500.00	500.00	0.00	0.00
118	340Z001	Security Deposit - Lease	0.00	32337017.00	9036998.00	7856525.00	0.00	31156544.00
119	340E001	DEPOSITS - OTHERS	0.00	1212501.00	3169573.00	5014895.00	0.00	3057823.00
120	341I002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	39000.00	0.00	0.00	0.00	39000.00
121	341E001	Others	0.00	3974.00	0.00	0.00	0.00	3974.00
122	350I001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	80399.00	0.00	0.00	0.00	80399.00
123	350I002	SURVEY CHARGES - PAYABLE	0.00	2057308.00	0.00	0.00	0.00	2057308.00
124	350I003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	2867887.00	140449342.00	150351616.00	0.00	12770161.00
125	350I004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	678679.00	6409144.00	5797440.00	0.00	66975.00
126	350I005	ACCOUNTS PAYABLE EXPENSES	0.00	14819819.00	29895795.00	21794651.00	0.00	6718675.00
127	350I008	OTHERS PAYABLE	0.00	17832074.00	530920.01	1041181.00	0.00	18342334.99
128	350I011	AUDIT FEES PAYABLE	0.00	316964.00	295294.00	259944.00	0.00	281614.00
129	350I101	SALARIES & WAGES PAYABLE	0.00	574843.00	68251503.00	67714186.00	0.00	37526.00

Prepared By: 3051020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date :18-Aug-2020 12:58:04

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
130	3501004	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	1366775.00	0.00	0.00	0.00	1366775.00
131	3501001	INTEREST PAYABLE	0.00	0.00	91522.00	91522.00	0.00	0.00
132	3502001	PROVIDENT FUND RECOVERIES	0.00	27566339.00	6434980.00	8290860.00	0.00	29422219.00
133	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	3755702.00	8242726.00	10593503.00	0.00	6106479.00
134	3502003	RD RECOVERIES	0.00	6326.00	0.00	0.00	0.00	6326.00
135	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	9693.30	1966842.00	1966842.00	0.00	9693.30
136	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	1242636.00	131140.00	220800.00	0.00	1332296.00
137	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	39940.00	160560.00	141080.00	0.00	20460.00
138	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
139	3502009	It Deduction	0.00	18620.00	0.00	554290.00	0.00	572910.00
140	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	92009.00	0.00	0.00	0.00	92009.00
141	3502011	COURT RECOVERIES	0.00	25975.00	0.00	0.00	0.00	25975.00
142	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	30.00	0.00	0.00	0.00	30.00
143	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	336468.00	2094644.00	2159221.00	0.00	401045.00
144	3502014	OTHER RECOVERIES	0.00	365788.00	326859.00	389905.00	0.00	428834.00
145	3502015	VAT - PAYABLE	0.00	1189529.00	0.00	0.00	0.00	1189529.00
146	3502017	SERVICE TAX PAYABLE	0.00	2463483.00	3349796.00	4555505.00	0.00	3669192.00

Prepared By:3051020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:04

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
147	3502C13	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	0.00	0.00	459.00	0.00	459.00
148	3502C21	CPF SUBSCRIPTION RECOVERIES	0.00	31.00	2734364.00	2734364.00	0.00	31.00
149	3502C22	Contribution to CMDA/LPA Payable	0.00	8020618.00	0.00	995285.00	0.00	9015903.00
150	3502C23	Health Fund Subscription	0.00	179345.00	0.00	393120.00	0.00	572465.00
151	3502C25	Manual Workers Genenral Welfare Fund	0.00	827263.00	1757516.00	1759860.00	0.00	829607.00
152	3502C26	FLAG DAY FUND COLLECTION	0.00	572803.00	0.00	513862.00	0.00	1086665.00
153	3502C32	CGST - PAYABLE	0.00	820187.00	1357575.00	1382818.00	0.00	845430.00
154	3502C33	SGST - PAYABLE	0.00	582723.00	1341927.00	1367170.00	0.00	607966.00
155	3503C01	Recoveries - Payable to Other Municipalities	0.00	26884.00	26884.00	0.00	0.00	0.00
156	3503C02	LIBRARY CESS - PAYABLES	0.00	8833197.00	4468949.00	4842889.00	0.00	9207137.00
157	3504C01	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	3000.00	0.00	3000.00
158	3504C02	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	780.00	0.00	780.00
159	3508C01	Other's	0.00	3164615.32	0.00	103170.00	0.00	3267785.32
160	3603C01	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	10616985.00	4191953.00	690527.00	0.00	7115559.00
161	4101C01	LAND - GROSS BLOCK	26600544.00	0.00	0.00	0.00	26600544.00	0.00
162	4102C01	BUILDINGS - GROSS BLOCK	161336970.00	0.00	7953340.00	0.00	169290310.00	0.00
163	4103C01	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	6104840.00	0.00	0.00	0.00	6104840.00	0.00
164	4103C03	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	41614441.00	0.00	6751306.00	0.00	48365747.00	0.00

Prepared By: 3051020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
165	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	160963769.00	0.00	2024481.00	0.00	162988250.00	0.00
166	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	35003745.00	0.00	42272897.00	0.00	77276642.00	0.00
167	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	116808174.00	0.00	1704376.00	0.00	118512550.00	0.00
168	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00	0.00	1496763.00	1496763.00	0.00	0.00
169	4103203	RESERVOIRS - GROSS BLOCK	0.00	0.00	2515343.00	2515343.00	0.00	0.00
170	4104001	PLANT AND MACHINERIES - GROSS BLOCK	19719505.00	0.00	0.00	0.00	19719505.00	0.00
171	4104002	TOOLS & PLANT - GROSS BLOCK	17084258.00	0.00	209410.00	0.00	17293668.00	0.00
172	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	5512657.00	0.00	0.00	0.00	5512657.00	0.00
173	4105001	HEAVY VEHICLES - GROSS BLOCK	8828038.00	0.00	0.00	0.00	8828038.00	0.00
174	4105002	LIGHT VEHICLES - GROSS BLOCK	7730027.00	0.00	1256500.00	0.00	8986527.00	0.00
175	4105003	OTHER VEHICLES - GROSS BLOCK	3925835.00	0.00	6730674.00	0.00	10656509.00	0.00
176	4106003	Other equipments - GROSS BLOCK	0.00	0.00	296195.00	296195.00	0.00	0.00
177	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	11752163.00	0.00	734715.00	0.00	12486878.00	0.00
178	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	33217304.00	0.00	446260.00	0.00	33663564.00	0.00
179	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3338708.00	0.00	0.00	0.00	3338708.00	0.00

Prepared By: 3051020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date :18-Aug-2020 12:58:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
180	4108002	Computers and Printers	0.00	0.00	438520.00	438520.00	0.0	0.0
181	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	57136148.00	0.00	5456656.00	0.0	62592804.00
182	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	4076784.00	0.00	365050.00	0.0	4441834.00
183	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	33652791.00	0.00	2936811.00	0.0	36589602.00
184	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	148620452.00	0.00	5747119.00	0.0	154367571.00
185	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	34979489.00	0.00	25378292.00	0.0	60357781.00
186	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	88630171.00	0.00	5361395.00	0.0	93991566.00
187	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	12730078.00	0.00	1747357.00	0.0	14477435.00
188	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	9364106.00	0.00	1110138.00	0.0	10474244.00
189	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	4426068.00	0.00	271647.00	0.0	4697715.00
190	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5920791.00	0.00	523304.00	0.0	6444095.00
191	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4080246.00	0.00	912445.00	0.0	4992691.00

Prepared By 3051020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
192	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	3922970.00	0.00	3366770.00	0.0	7289740.00
193	4115001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	7845269.00	0.00	1080831.00	0.0	8926100.00
194	4115002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	12800987.00	0.00	5183269.00	0.0	17984256.00
195	4115003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2592736.00	0.00	104436.00	0.0	2697172.00
196	4125001	PROJECTS - IN - PROGRESS ACCOUNT	3522796.00	0.00	12083719.00	11233960.00	4372555.00	0.0
197	4125001	PROJECTS - IN - PROGRESS ACCOUNT	124600212.00	0.00	121933145.00	60945363.00	185587994.00	0.0
198	4205001	FIXED DEPOSIT	9575000.00	0.00	5140581.00	10000000.00	4715581.00	0.0
199	4305001	STORES - ENGINEERING	449915.00	0.00	0.00	164084.00	285831.00	0.0
200	4315001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	18168803.00	16891091.00	1277712.00	0.0
201	4315002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	4865526.30	3371790.30	1493736.00	0.0
202	4315003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	1333839.00	710833.00	623006.00	0.0
203	4315004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	468762.24	45863.24	422899.00	0.0
204	4315006	Property Tax - Recoverable - Residential - Arrears	17883279.00	0.00	517.27	6875898.27	11007898.00	0.0

Prepared By: 3051020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
205	4311007	Property Tax - Recoverable - Commercial - Arrears	7800127.00	0.00	1195589.00	3798685.00	5197031.00	0.0
206	4311008	Property Tax - Recoverable - Industrial - Arrears	3250874.00	0.00	0.00	1365942.00	1884932.00	0.0
207	4311009	Property Tax - Recoverable - Vacant sites - Arrears	653007.00	0.00	274149.00	651018.00	276138.00	0.0
208	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	6314786.00	4631802.00	1682984.00	0.0
209	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	8140402.00	0.00	0.00	2612202.00	5528200.00	0.0
210	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	2751146.00	2751146.00	0.0	0.0
211	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1436191.00	1436191.00	0.0	0.0
212	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	237650.00	237650.00	0.0	0.0
213	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	1287436.00	1287436.00	0.0	0.0
214	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	489958.00	489958.00	0.0	0.0
215	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	95496.00	95496.00	0.0	0.0
216	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	67574.00	67574.00	0.0	0.0

Prepared By: 3051020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
217	43111517	Education Tax - Recoverable - Residential - Current	0.00	0.00	948712.00	948712.00	0.00	0.00
218	43111518	Education Tax - Recoverable - Commercial - Current	0.00	0.00	495240.00	495240.00	0.00	0.00
219	43111519	Education Tax - Recoverable - Industrial - Current	0.00	0.00	81945.00	81945.00	0.00	0.00
220	43111521	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	443943.00	443943.00	0.00	0.00
221	43111522	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	168955.00	168955.00	0.00	0.00
222	43111523	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	32929.00	32929.00	0.00	0.00
223	43111524	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	23293.00	23293.00	0.00	0.00
224	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	3561260.00	0.00	10976330.00	9566443.00	4971147.00	0.00
225	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1305221.00	0.00	3561260.00	2874452.00	1992029.00	0.00
226	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	30816354.00	26112804.00	4703550.00	0.00
227	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6057645.00	0.00	1411306.00	5128500.00	2340451.00	0.00
228	4314022	RACK RENT RECOVERABLE - ARREARS	210086.00	0.00	0.00	0.00	210086.00	0.00
229	4314033	INTEREST ACCRUED ON FIXED DEPOSIT / DIVIDEND DUE ON SHARES	477402.00	0.00	112063.00	477402.00	112063.00	0.00

Prepared By: 3051020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
230	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	8055.00	0.00	0.00	0.00	8055.00	0.00
231	4314038	Supply Of Office Materials	119855.00	0.00	0.00	0.00	119855.00	0.00
232	4315001	SPECIFIC GRANT - RECEIVABLE	222066.00	0.00	0.00	0.00	222066.00	0.00
233	4501001	Cash Account	1160426.00	0.00	83754344.00	84808918.00	105852.00	0.00
234	4501030	DEPOSIT CONTRACTORS/LEASE/OTHERS	1608603.00	0.00	13278557.00	11975644.20	2911515.80	0.00
235	4501033	FLAG DAY - DEPOSIT A/C	88198.00	0.00	522257.00	161183.00	449272.00	0.00
236	4502001	Cheque Account	0.00	0.00	19503342.00	19503342.00	0.00	0.00
237	4502101	INDIAN BANK 3060	1309613.70	0.00	85105892.53	82017221.26	4398284.97	0.00
238	4502102	INDIAN BANK 3061 - LIB CESS	2262955.00	0.00	5003844.00	4303547.00	2963252.00	0.00
239	4502103	CANARA BANK 3066	1044018.75	0.00	171165609.80	170983152.96	1226475.59	0.00
240	4502105	CANARA BANK CAPITAL FUND	619371.50	0.00	19512.00	280474.00	358409.50	0.00
241	4502106	INDIAN BANK WS REGULAR	0.00	0.00	4395509.00	4395509.00	0.00	0.00
242	4502111	INDIAN AMMA UNAVAGAM	70063.75	0.00	1225919.00	1185919.00	110063.75	0.00
243	4502112	IOB - SERVICETAX	2164488.87	0.00	4683291.00	3349866.80	3497913.07	0.00
244	4502114	SBI - P OLD ACCOUNT 2	69939.97	0.00	2407.00	0.00	72346.97	0.00
245	4502116	SBI - MF TREASURY ACCOUNT	134490.18	0.00	362383.00	77434.00	419439.18	0.00
246	4502121	TURIF - CANARA BANK ACCOUNT	15000000.00	0.00	29669821.00	44575357.40	94463.60	0.00
247	4502125	CB - SJC CHARGES RECD BANK A/C	868548.00	0.00	8078670.00	5272619.00	3674599.00	0.00
248	4502130	TOWN PLANNING NEW A/C	20859595.00	0.00	7649435.00	22296343.00	6212687.00	0.00

Prepared By: 3051020

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
249	4502201	AXIS BANK - SBM IHHL AC	18820102.00	0.00	11675199.00	27990740.00	2504561.00	0.00
250	4502501	CUB-ONLINE-500101010962697	150040.50	0.00	487946.00	0.00	637986.50	0.00
251	4502601	DEBIT/CREDIT CARD COLLECTION	0.00	0.00	152606.00	152606.00	0.00	0.00
252	4504101	SBI - IUDM RF	9424.00	0.00	9856127.00	9855000.00	10551.00	0.00
253	4504106	CUB - SELF SUFFICIENT SCHEME	330649.60	0.00	820014.00	397873.00	752790.60	0.00
254	4504108	PNB - MP&MLA FUND	6534983.64	0.00	5119811.00	10119829.80	1534964.84	0.00
255	4504110	SBI - IHSDP	1395944.00	0.00	12992948.00	5000000.00	9388892.00	0.00
256	4506101	SBI - SFC 3064	11347208.69	0.00	567721355.00	568408396.00	10660167.69	0.00
257	4506102	SBI - 14 CENTRAL FC	26418.12	0.00	23444361.00	23127001.00	343778.12	0.00
258	4601001	FESTIVAL ADVANCE	841967.00	0.00	1775500.00	1374000.00	1243467.00	0.00
259	4601003	TOUR ADVANCE	3740.00	0.00	0.00	0.00	3740.00	0.00
260	4601007	MOTORCYCLE ADVANCE	181874.00	0.00	17138.00	48872.00	150140.00	0.00
261	4601009	MARRIAGE ADVANCE	1415.00	0.00	4245.00	5660.00	0.00	0.00
262	4601011	Amma Unavagam - Advance	20000.00	0.00	0.00	0.00	20000.00	0.00
263	4604001	ADVANCE TO SUPPLIERS	1629381.00	0.00	0.00	0.00	1629381.00	0.00
264	4605001	HANDLOOM ADVANCE	13200.00	0.00	0.00	0.00	13200.00	0.00
265	4605034	IMMEDIATE RELIEF - ADVANCE	65000.00	0.00	25000.00	0.00	90000.00	0.00
266	4605010	Advance Recoverable Expenses	3181482.00	0.00	0.00	0.00	3181482.00	0.00
267	4605011	GENERAL IMPREST ACCOUNT	10500.00	0.00	0.00	0.00	10500.00	0.00
268	4606031	DEPOSITS - RECOVERABLE	2361026.00	0.00	0.00	0.00	2361026.00	0.00

Prepared By: 305_020

Page 16 of 17

திருச்செங்கோடு நகராட்சி
திருச்செங்கோடு - B. S.

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE MUNICIPALITY

Trial Balance

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

Printed Date : 18-Aug-2020 12:58:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
269	46110C1	Loans to Others	3164615.32	0.00	103170.00	0.00	3267785.32	0.0
270	46120C1	Advance	350000.00	0.00	303178.00	100000.00	553178.00	0.0
271	47010C1	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1233000.00	0.00	0.00	0.00	1233000.00	0.0
272	47020C3	PAYABLE TO GENERAL FUND	290364120.00	0.00	9353851.00	2610567.00	297107404.00	0.0
Total			1383142959.62	1383142959.62	2490503630.25	2490503630.25	1727842578.94	1727842578.94


INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.


COMMISSIONER,
Tiruchengode Municipality.
18/8/20

TIRUCHENGODE MUNICIPALITY
திருச்செங்கோடு 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 : 18-Aug-2020 13:31

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	22015819.00	0.00
120	Assigned Revenues & Compensations	I-2	7175643.00	0.00
130	Rental Income from Municipal Properties	I-3	30746159.00	0.00
140	Fees & User Charges	I-4	24307909.00	0.00
150	Sale & Hire Charges	I-5	1152455.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	110085393.00	0.00
170	Income from Investments	I-7	129641.00	0.00
171	Interest Earned	I-8	2328824.33	0.00
180	Other Income	I-9	9306595.00	0.00
	Total		207248438.33	0.00
Expenditure				
210	Establishment Expenses	I-10	122811908.00	0.00
220	Administrative Expenses	I-11	3764019.00	0.00
230	Operations & Maintenance	I-12	50510360.00	0.00
240	Interest & Finance Charges	I-13	470543.41	0.00
250	Programme Expenses	I-14	97909.00	0.00
260	Grants, Contribution and Subsidies	I-15	2971995.00	0.00
270	Provisions and Write off	I-16	2178555.00	0.00
272	Depreciation		59545520.00	0.00
280	Prior Period Item	I-18	-7188761.00	0.00
	Total		235162048.41	0.00
	3109002-Gross Deficit of Expenditure over Income		27913610.08	0.00

Generated By : 3051020

INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

Page 1 of 2

COMMISSIONER,
Tiruchengode Municipality.

TIRUCHENGODE MUNICIPALITY
திருச்செங்கோடு 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 : 18-Aug-2020 13:24

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	9474858.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	4857324.00	0.00
1100103	Property Tax - Industrial	1333839.00	0.00
1100104	Property Tax - Vacant Sites	468762.00	0.00
1101001	PROFESSIONAL TAX	5881036.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	6997098.00	0.00
1201002	ENTERTAINMENT TAX	178545.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	24361584.00	0.00
1301003	MARKET FEES - DAILY MARKET	888825.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	690900.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	1684725.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	228795.00	0.00
1304001	RENT ON LEASE OF LANDS	18950.00	0.00
1308003	PARKING FEES	1029000.00	0.00
1308005	Pay And Use Toilet	1569225.00	0.00
1308007	TRACK RENT	274155.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	70000.00	0.00
1401101	D&O Trade Licence Fees	292233.00	0.00
1401103	BUILDING LICENCE FEES	2401861.00	0.00
1401104	Fees for Slaughter House	168000.00	0.00
1401301	COPY APPLICATION FEES	704387.00	0.00

Generated By : 3051020

- 20 -

1401302	BIRTH & DEATH CERTIFICATE FEES	863611.00	0.00
1401402	Plot Regulation Charges	3500.00	0.00
1401403	Other Development Charges	131669.00	0.00
1401404	LAYOUT SUBDIVISION FEE	500.00	0.00
1401405	Unapproved Layout - Development charges	6736750.00	0.00
1402003	LIQUIDATED DAMAGES	23300.00	0.00
1402004	OTHER PENALTIES	961567.00	0.00
1404001	ADVERTISEMMENT FEES	147000.00	0.00
1404002	SURVEY FEES	60460.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	500.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	156000.00	0.00
1405010	SWM - USER CHARGES	10976330.00	0.00
1406004	LIBRARY RECEIPTS	472188.00	0.00
1407001	Road Cutting Restoration Charge	86240.00	0.00
1408003	Misc. Recoveries	51813.00	0.00
1501003	Amma Unavagam-Sale Of Food	1152455.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	1043394.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	109041999.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	129641.00	0.00
1711001	INTEREST FROM BANK	2311686.33	0.00
1712001	INTEREST ON STAFF ADVANCES	17138.00	0.00
1801101	DEPOSITS LAPSED	6471367.00	0.00
1808001	OTHER INCOME	2784720.00	0.00
1808002	Department Collection	50508.00	0.00
	Total	207248438.33	0.00
	Expenditure		
2101001	PAY	75095441.00	0.00
2101004	DEARNESS ALLOWANCE	11787691.00	0.00
2101005	HOUSE RENT ALLOWANCE	5222834.00	0.00
2101006	CITY COMP. ALLOWANCE	791928.00	0.00
2101007	MEDICAL ALLOWANCE	668321.00	0.00

2101008	OTHER ALLOWANCE		
2101011	BONUS	387152.00	0.00
2102004	SUPPLY OF UNIFORMS	534000.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	354544.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	71149.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	439395.00	0.00
2102019	CONVEYANCE ALLOWANCE	2734364.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	81897.00	0.00
2104006	Other Contribution to Municipal Employees	24546670.00	0.00
2201201	TELEPHONE CHARGES	91522.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	306475.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	10000.00	0.00
2202101	STATIONERY AND PRINTING	18775.00	0.00
2203001	TRAVEL EXPENSES	1574914.00	0.00
2204001	VEHICLE INSURANCE	165514.00	0.00
2205001	STATUTORY AUDIT FEES	241016.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	112297.00	0.00
2206001	ADVERTISEMENTS CHARGES	123000.00	0.00
2208003	OTHER EXPENSES	312468.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	899560.00	0.00
2303002	DIESEL	993124.00	0.00
2303005	SANITARY MATERIALS	2527823.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	2511653.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1352090.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1793539.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5056008.00	0.00
2305012	WATER CESS TO TNPCB	2792000.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	89800.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	25796819.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	47080.00	0.00
		3011319.00	0.00

2305301	Light Vehicles - Maintenance	1130796.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	954809.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	151935.00	0.00
2308015	TESTING & INSPECTION CHARGES	53100.00	0.00
2308016	LAPSED DEPOSIT REFUND	114872.00	0.00
2308019	AMMA UNAVAGAM	2051093.00	0.00
2308020	FUNERAL RITES	82500.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	443394.00	0.00
2407001	BANK CHARGES	27149.41	0.00
2501001	ELECTION EXPENSES	97909.00	0.00
2602003	LPA	995285.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1976710.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	690527.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1488028.00	0.00
2722001	DEPRECIATION - BUILDINGS	5456656.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	34427272.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	5361395.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	3129142.00	0.00
2725001	DEPRECIATION - VEHICLES	4802519.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	6368536.00	0.00
2801001	Taxes	-274265.00	0.00
2804001	PRIOR YEAR INCOME	-14084583.00	0.00
2808001	PRIOR YEAR EXPENSES	7170087.00	0.00
Total		235162048.41	0.00
3109002-Gross Deficit of Expenditure over Income		27913610.08	0.00

[Signature]
COMMISSIONER,
 Tiruchengode Municipality,
18/10/20

[Signature]
INSPECTOR
 O/o. ASSISTANT DIRECTOR
 LOCAL FUND AUDIT,
 NAMAKKAL.

திருச்செங்கோடு நகராட்சி

TIRUCHENGODE 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 : 18-Aug-2020 13:01:08

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-173368001.11	-145454391.03
311	Earmarked Funds	B-2	157689682.00	157689682.00
320	Grants, Contribution for specific purposes	B-4	683801676.00	628766766.00
330	Secured Loans	B-5	6986014.00	8986014.00
340	Deposits Received	B-7	48819252.00	44506964.00
341	Deposit works	B-8	42974.00	42974.00
350	Other Liabilities	B-9	110441543.61	100740502.62
360	Provisions	B-10	7115559.00	10616985.00
	Total		841528699.50	805895496.59
Assets				
410	Fixed Assets	B-11	729624937.00	659540978.00
411	Accumulated Depreciation		-490324606.00	-430779086.00
412	Capital Work - in - progress		189960549.00	128123008.00
420	Investments - General Fund	B-12	4715581.00	9575000.00
430	Stock - in- hand	B-14	285831.00	449915.00
431	Sundry Debtors (Receivables)	B-15	44073838.00	49689279.00
440	Pre-paid Expenses	B-16	0.00	0.00
450	Cash and Bank balance	B-17	52328266.18	85875082.27

Generated By: 3051020

திருச்செங்கோடு நகராட்சி TIRUCHENGODE 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 : 18-Aug-2020 13:01:08

460	Loans, Advances and Deposits	B-18	8702936.00	8309585.00
461	Accumulated Provisions against Loans, Advances and Deposits		3820963.32	3514615.32
470	Other Assets	B-19	298340404.00	291597120.00
Total			841528699.50	805895496.59

[Signature]
20/08/2020
INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

[Signature]
COMMISSIONER,
Tiruchengode Municipality.
18/8/2020

திருச்செங்கோடு நகராட்சி

TIRUCHENGODE 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 : 18-Aug-2020 13:02:01

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-173368001.11	-145454391.03
3111001	CONTRIBUTION FROM MUNICIPAL FUND		157689682.00	157689682.00
3201001	Central Government		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		669255035.00	574997466.00
3203002	GRANTS FROM THE GOVERNMENT		14196641.00	53419300.00
3208001	Contributions From Private Parties		350000.00	350000.00
3208005	Drought Relief Fund		0.00	0.00
3301001	LOANS FROM CENTRAL GOVERNMENT		0.00	0.00
3302001	LOANS FROM STATE GOVERNMENT		8000000.00	10000000.00
3303001	LOAN FROM HUDCO		-1013986.00	-1013986.00
3303002	LOAN FROM TUFIDCO		0.00	0.00
3401001	Tender Deposit - Contractors.		9705030.00	7649736.00
3401002	TENDER DEPOSIT- SUPPLIERS		4899855.00	3307710.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3402001	Security Deposit - Lease		31156544.00	32337017.00
3408001	DEPOSITS - OTHERS		3057823.00	1212501.00

Generated By: 3051020

திருச்செங்கோடு நகராட்சி TIRUCHENGODE 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 : 18-Aug-2020 13:02:01

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	12770161.00	2867887.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	66975.00	678679.00
3501005	ACCOUNTS PAYABLE EXPENSES	6718675.00	14819819.00
3501006	OTHERS PAYABLE	18342334.99	17832074.00
3501011	AUDIT FEES PAYABLE	281614.00	316964.00
3501101	SALARIES & WAGES PAYABLE	37526.00	574843.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1366775.00	1366775.00
3501201	INTEREST PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	29422219.00	27566339.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	6106479.00	3755702.00
3502003	RD RECOVERIES	6326.00	6326.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	9693.30	9693.30
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	1332296.00	1242636.00

Generated By: 3051020

திருச்செங்கோடு நகராட்சி

TIRUCHENGODE 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 :18-Aug-2020 13:02:01

3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		20460.00	39940.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		5550.00	5550.00
3502009	It Deduction		572910.00	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		401045.00	336468.00
3502014	OTHER RECOVERIES		428834.00	365788.00
3502015	VAT - PAYABLE		1189529.00	1189529.00
3502017	SERVICE TAX PAYABLE		3669192.00	2463483.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		459.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		31.00	31.00
3502022	Contribution to CMDA/LPA Payable		9015903.00	8020618.00
3502023	Health Fund Subscription		572465.00	179345.00
3502025	Manual Workers Genenral Welfare Fund		829607.00	827263.00
3502026	FLAG DAY FUND COLLECTION		1086665.00	572803.00

GeneratedBy:3051020

திருச்செங்கோடு நகராட்சி

TIRUCHENGODE 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 :18-Aug-2020 13:02:01

3502032	CGST - PAYABLE	845430.00	820187.00
3502033	SGST - PAYABLE	607966.00	582723.00
3502035	One Day Salary .Recovery Payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	0.00	26884.00
3503002	LIBRARY CESS - PAYABLES	9207137.00	8833197.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	3000.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	780.00	0.00
3508001	Others	3267785.32	3164615.32
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	7115559.00	10616985.00
Total		841528699.50	805895496.59
Assets			
4101001	LAND -GROSS BLOCK	26600544.00	26600544.00
4102001	BUILDINGS - GROSS BLOCK	169290310.00	161336970.00
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	6104840.00	6104840.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	48365747.00	41614441.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	162988250.00	160963769.00

GeneratedBy:3051020

திருச்செங்கோடு நகராட்சி TIRUCHENGODE 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 : 18-Aug-2020 13:02:01

41C3005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		77276642.00	35003745.00
41C3101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		118512550.00	116808174.00
41C3201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	0.00
41C3203	RESERVOIRS - GROSS BLOCK		0.00	0.00
41C4001	PLANT AND MACHINERIES - GROSS BLOCK		19719505.00	19719505.00
41C4002	TOOLS & PLANT - GROSS BLOCK		17293668.00	17084258.00
41C4004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		5512657.00	5512657.00
41C5001	HEAVY VEHICLES - GROSS BLOCK		8828038.00	8828038.00
41C5002	LIGHT VEHICLES - GROSS BLOCK		8986527.00	7730027.00
41C5003	OTHER VEHICLES - GROSS BLOCK		10656509.00	3925835.00
41C6001	OFFICE EQUIPMENTS - GROSS BLOCK		0.00	0.00
41C6003	Other equipments - GROSS BLOCK		0.00	0.00
41C7001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		12486878.00	11752163.00
41C7002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		33663564.00	33217304.00
41C7003	ELECTRICAL INSTALLATIONS - OTHERS -		3338708.00	3338708.00

Generated By: 3051020

திருச்செங்கோடு நகராட்சி

TIRUCHENGODE 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 : 18-Aug-2020 13:02:01

GROSS BLOCK				
4108002	Computers and Printers		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-62592804.00	-57136148.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-4441834.00	-4076784.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-36589602.00	-33652791.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-154367571.00	-148620452.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-60357781.00	-34979489.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-93991566.00	-88630171.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-14477435.00	-12730078.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-10474244.00	-9364106.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-4697715.00	-4426068.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-6444095.00	-5920791.00

Generated By: 3051020

Page 11 of 26

-30-

திருச்செங்கோடு நகராட்சி

TIRUCHENGODE 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 : 18-Aug-2020 13:02:01

4115C02	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4992691.00	-4080246.00
4115C03	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-7289740.00	-3922970.00
4117C01	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-8926100.00	-7845269.00
4117C02	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-17984256.00	-12800987.00
4117C03	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2697172.00	-2592736.00
4121C01	PROJECTS - IN - PROGRESS ACCOUNT		4372555.00	3522796.00
4122C01	PROJECTS - IN - PROGRESS ACCOUNT		185587994.00	124600212.00
4208C01	FIXED DEPOSIT		4715581.00	9575000.00
4301C01	STORES - ENGINEERING		285831.00	449915.00
4301C04	STORES - WATER SUPPLY		0.00	0.00
4311C01	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1277712.00	5056243.00
4311C02	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1493736.00	4864704.00
4311C03	Property Tax - Recoverable - Industrial - Current		623006.00	1234801.00

Generated By: 3051020

திருச்செங்கோடு நகராட்சி

TIRUCHENGODE 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 : 18-Aug-2020 13:02:01

4311004	Property Tax - Recoverable - Vacant sites - Current		422899.00	382143.00
4311006	Property Tax - Recoverable - Residential - Arrears		11007898.00	12827036.00
4311007	Property Tax - Recoverable - Commercial - Arrears		5197031.00	2935423.00
4311008	Property Tax - Recoverable - Industrial - Arrears		1884932.00	2016073.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		276138.00	270864.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1682984.00	1767669.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		5528200.00	6372733.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax -		0.00	0.00

Generated By: 3051020

திருச்செங்கோடு நகராட்சி

TIRUCHENGODE 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 :18-Aug-2020 13:02:01

	Recoverable - Commercial - Arrears				
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current			0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current			0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current			0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears			0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears			0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears			0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears			0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			4971147.00	3561260.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR			1992029.00	1305221.00

GeneratedBy:3051020

திருச்செங்கோடு நகராட்சி

TIRUCHENGODE 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 :18-Aug-2020 13:02:01

4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		4703550.00	4412530.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2340451.00	1645115.00
4314022	TRACK RENT RECOVERABLE - ARREARS		210086.00	210086.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		112063.00	477402.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		8055.00	8055.00
4314038	Supply Of Office Materials		119855.00	119855.00
4315001	SPECIFIC GRANT - RECEIVABLE		222066.00	222066.00
4401001	PREPAID EXPENSES		0.00	0.00
4501001	Cash Account		105852.00	1160426.00
4501030	DEPOSIT CONTRACTORS/LEASE/OTHERS		2911515.80	1608603.00
4501033	FLAG DAY - DEPOSIT A/C		449272.00	88198.00
4502001	Cheque Account		0.00	0.00
4502101	INDIAN BANK 3060		4398284.97	1309613.70
4502102	INDIAN BANK 3061 - LIB CESS		2963252.00	2262955.00
4502103	CANARA BANK 3066		1226475.59	1044018.75
4502104	CANARA BANK - TUFIDCO		0.00	0.00
4502105	CANARA BANK CAPITAL FUND		358409.50	619371.50

GeneratedBy:3051020

திருச்செங்கோடு நகராட்சி

TIRUCHENGODE 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 :18-Aug-2020 13:02:01

4502106	INDIAN BANK WS REGULAR		0.00	0.00
4502111	INDIAN AMMA UNAVAGAM		110063.75	70063.75
4502112	IOB - SERVICETAX		3497913.07	2164488.87
4502114	SBI - TP OLD ACCOUNT 2		72346.97	69939.97
4502116	SBI - MF TREASURY ACCOUNT		419439.18	134490.18
4502121	TURIF - CANARA BANK ACCOUNT		94463.60	15000000.00
4502125	CB - SUC CHARGES RECD BANK A/C		3674599.00	868548.00
4502130	TOWN PLANNING NEW A/C		6212687.00	20859595.00
4502201	AXIS BANK - SBM IHHL AC		2504561.00	18820102.00
4502501	CUB-ONLINE-500101010962697		637986.50	150040.50
4502601	DEBIT/CREDIT CARD COLLECTION		0.00	0.00
4504101	SBI - IUDM RF		10551.00	9424.00
4504104	CANARA SPLROADS NEW		0.00	0.00
4504106	CUB - SELF SUFFICIENT SCHEME		752790.60	330649.60
4504108	PNB - MP&MLA FUND		1534964.84	6534983.64
4504109	UBI - NAMAKKU NAMAME		0.00	0.00
4504110	SBI - IHSDP		9388892.00	1395944.00
4504111	NUHM - CENTRAL SPONSORED SCHEMED FOR URBAN HOSPITA		0.00	0.00
4506101	SBI - SFC 3064		10660167.69	11347208.69
4506102	SBI - 14 CENTRAL FC		343778.12	26418.12

GeneratedBy:3051020

திருச்செங்கோடு நகராட்சி TIRUCHENGODE 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 : 18-Aug-2020 13:02:01

4601001	FESTIVAL ADVANCE	1243467.00	841967.00
4601003	TOUR ADVANCE	3740.00	3740.00
4601007	MOTORCYCLE ADVANCE	150140.00	181874.00
4601009	MARRIAGE ADVANCE	0.00	1415.00
4601011	Amma Unavagam - Advance	20000.00	20000.00
4604001	ADVANCE TO SUPPLIERS	1629381.00	1629381.00
4605001	HANDLOOM ADVANCE	13200.00	13200.00
4605004	IMMEDIATE RELIEF - ADVANCE	90000.00	65000.00
4605010	Advance Recoverable Expenses	3181482.00	3181482.00
4605011	GENERAL IMPREST ACCOUNT	10500.00	10500.00
4606001	DEPOSITS - RECOVERABLE:	2361026.00	2361026.00
4611001	Loans to Others	3267785.32	3164615.32
4612001	Advance	553178.00	350000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	1233000.00	1233000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00
4702003	PAYABLE TO GENERAL FUND	297107404.00	290364120.00
Total		841528699.50	805895496.59

Generated By: 3051020

INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

COMMISSIONER,
Tiruchengode Municipality.

திருச்செங்கோடு நகராட்சி
TIRUCHENGODE 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 :18-Aug-2020 13:02:01

GeneratedBy:3051020

Page 25 of 26

A. TAXES

-37-

INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL

[Signature]
COMMISSIONER,
Tiruchengode Municipality.

TIRUCHENGODE MUNICIPALITY													
MDR DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2019-2020													
REVENUE AND CAPITAL FUND													
Account code No	Account Head	Demand			Collection			Balance		Total	Current	Total	
		Arrear	Since Raised	Actual OB	Current	Total	Arrear	Current	Arrear				
1328003	Parking Fees	0	0	0	1029000	1029000	0	1029000	0	1029000	0	0	0
1321003	Market Fees - Daily (Annual Lease)	0	0	0	888825	888825	0	888825	0	888825	0	0	0
1321004	Market Fees - Weekly (Annual Lease)	0	0	0	690900	690900	0	690900	0	690900	0	0	0
1424001	Fees for Advertising on Lamp Posts	0	0	0	147000	147000	0	147000	0	147000	0	7840	7840
1321006	Fees for bays in Bus Stand	0	0	0	1684725	1684725	0	1684725	0	1684725	0	9537	9537
1401104	Slaughter House Fees (Annual)	0	0	0	168000	168000	0	168000	0	168000	0	0	0
1321007	Cart Stand Fees (Annual Lease)	0	0	0	228795	228795	0	228795	0	228795	0	68000	68000
1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	0	0	0	0	0	0	0	6644	6644
1301001	Rent on Shopping Complex	6057645	1411306	7468951	24361584	31830535	5128500	20169971	2340451	25298471	4191613	6532064	6532064
1308005	Fees on pay & use Toilets (Annual Lease)	0	0	0	1569225	1569225	0	1569225	0	1569225	0	419916	419916
1406001	Garden/Park Fees	0	0	0	0	0	0	0	0	0	0	0	0
Total - A		6057645	1411306	7468951	30768054	38237005	5128500	26064504	2340451	31193004	4703550	7044001	7044001

INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

COMMISSIONER,
Tiruchengode Municipality.

2019-2020 ஆம் ஆண்டுக்கான பல்வேறு சொத்துக்களுக்கான தேய்மானக் கணக்கீடு தொகுப்பு அட்டவணை
வருவாய் மூலதனநிதி

வ.பகுதி	சொத்து விவரம்	க.த. எண்	14.2019 அன்ற இலாப நஷ்டம்	14.2019 அன்ற புத்தகப் படி	தனித்தனி ஆண்டில் பதிதாகச் சேர்த்தல் மொத்தம்				31.03.2020 அன்று புத்தகப் படி	14.2019 அன்ற மையம்	புத்தகப் படி மையம்	தனித்தனி ஆண்டுகளின் தேய்மானம்					31.03.2020 அன்று மையம்	தேய்மானம் (18-19)	தேய்மானம் (19-20)	(கலம் 10-18) புறகுறிப்பி
					மாதம் 4-9/19	மாதம் 7-10/20	மாதம் 8-3/20	12				13	மாதம் 4-9/19	மாதம் 7-10/20	மாதம் 8-3/20	14				
1	நிலம்	3	26600544	26600544	0	0	0	0	26600544	0	0	0	0	0	16	17	18	19	20	தேய்மானத்திற்கு புறகுறிப்பி
1	கட்டிடங்கள்	4101001	104200822	161336970	2314325	5235942	403073	169290310	57136148	5%	5210041	115716	130899	5456656	62592804	4112001	108697506	26600544		
3	சிறுபாலம்	4103001	2028056	6104840	0	0	0	6104840	4076784	18%	365050	0	0	365050	4441834	4113001	1663006			
5	சிறுபாலம் மற்றும் கழிவுநீர்	4103101	28178003	116808174	1510662	193714	0	118512550	88630171	18%	5072041	271919	17435	5361395	93991566	4113101	24520984			
6	வழங்கல்கள்	4105001	2907247	8828038	0	0	0	8828038	5920791	18%	523304	0	0	523304	6444095	4115001	2383943			
7	கனரக வாகனங்கள்	4105002	3649781	7730027	0	0	0	8885527	4080246	25%	912445	0	0	912445	4992691	4115002	3983836			
8	இலகுவாக வாகனங்கள்	4105003	2865	3925835	6730674	0	0	10655509	3922970	50%	1433	3365337	0	3365770	7289740	4115003	3366769			
9	இதர வாகனங்கள்	4107001	3906894	11752163	98134	636581	0	12486878	7845269	25%	976724	24534	79573	1080831	8926100	4117001	3560778			
10	அறங்காலங்கள்	4107002	20416317	33217304	187254	259006	0	33663564	12800987	25%	5104079	46814	32376	5183269	17984256	4117002	15679308			
11	மின்பொருத்திகள் / விளக்குகள்	4107003	745972	3338708	0	0	0	3338708	2592736	14%	104436	0	0	104436	2697172	4117003	641536			
12	மின்பொருத்திகள்	4104001	6899427	19719505	0	0	0	19719505	12730078	25%	1747357	0	0	1747357	14477435	4114001	5242070			
13	இயந்திரம் மற்றும் தளவாடங்கள்	4103003	7961650	41614441	1469875	4631431	650000	48365747	33652791	25%	1990413	367469	578929	2936811	36589602	4113003	11776145			
14	சிடென்ட் கான்டீனர் எலக்ட்ரிக்	4103004	12343317	160963769	2024481	0	0	162988250	148620452	40%	4937327	809792	0	5747119	154367571	4113004	8620679			
15	தார் எலக்ட்ரிக்	4103005	24256	35003745	42272897	0	0	77276642	34979489	60%	14554	25363738	0	25378292	60357781	4113005	16918861			
16	இதர எலக்ட்ரிக்	4104002	7720152	17084258	209410	0	0	17293668	9364106	14%	1080821	29317	0	1110138	10474244	4114002	6819424			
17	தளவாடச் சாமான்கள்	4104004	1086589	5512657	0	0	0	5512657	4426068	25%	271647	0	0	271647	4697715	4114004	814942			
18	இதர நிலை சொத்துகள்		228761892	659540978	56817712	10956674	2309573	729624937	430779086		28311672	30394636	839212	59545520	490324606		239300331			
	மொத்தம்																			

[Signature]
INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

[Signature]
COMMISSIONER,
Tiruchengode Municipality.
18/03/2020

TIRUCHENGODE MUNICIPALITY
SFC GRANT DETAIL FOR THE YEAR 2019-2020-(1601004)

SPC GRANT DETAIL FOR THE YEAR 2019-2020-(1601004)																
Sl No	CMA Letter Dt.	Period	Allotment	Pension	Deduction						Pensione rsNHIS	TWAD CWSS	BSNL	Gross Deduc tion	Net release	Adjusted Date
					Spl Road (Tufidco)		Govt Loan- Hudco- Tufidco			UIDSSMT						
					Principal	Interest	Total	Principal	Interest							
1	8740/2019/LA3 DT.30.07.2019	APR..MAY& JUNE2019	24825720	6849274	0	0	0	0	0	582000	2792000	0	10802874	14022846	06.08.2019	
2	8740/2019/LA3 DT.27.08.2019	July19&Aug -19	16550480	3964769	0	0	0	0	0	0	0	0	3964769	12585711	16.09.2019	
3	8740/2019/LA3 DT.10.10.2019	Sep-19	8275240	1546956	0	0	0	0	0	582000	0	0	2128956	6146284	18.10.2019	
4	8740/2019/LA3 DT.16.10.2019	Oct-19	8275240	1607232	0	0	0	0	0	0	0	0	1607232	6668008	24.10.2019	
5	8740/2019/LA3 DT.12.11.2019	Nov-19	8275240	2001658	0	0	0	0	0	0	0	0	29909	2031567	21.11.2019	
6	8740/2019/LA3 DT.19.12.2019	Dec-19	8275240	2728355	0	0	0	0	0	582000	0	0	29909	3340264	19.12.2019	
7	8740/2019/LA3 DT.19.01.2020	ARREAR	6568781	0	0	0	0	0	0	0	0	0	0	6568781	29.01.2020	
8	8740/2019/LA3 DT.30.01.2020	Jan-20	8275240	1948521	0	0	0	0	0	0	0	0	29909	1978430	30.01.2020	
9	8740/2019/LA3 DT.13.03.2020	Feb- 20&Mar-20	19475659	3899905	0	0	0	0	0	582000	0	0	29909	4511814	13.03.2020	
10	8740/2019/LA3 DT.13.03.2020	ARREAR	245159	0	0	0	0	0	0	0	0	0	0	245159	26.03.2020	
TOTAL			109041999	24546670	0	0	0	0	0	2328000	2792000	119636	30365906	78676093		

20/8/2020

INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

18/8/2020
COMMISSIONER
Tiruchengode Municipality.

140-

TIRUCHENGODE MUNICIPALITY
IHSDP SCHEME FUND

A/C CODE NO : (42080001) FIXED DEPOSITS - INVESTMENT DETAILS FOR THE YEAR -2019-2020

Sl.No	Name of Bank	Opening Balance.RS.	Deposit During the Year(3070)	Interest During the Year(1067)	ACCRUED INTEREST(30 25)4314033	TOTAL F.D	REFUND FOR THE YEAR	CLOSING BAL	DETAILS
1	TUFIDCO SHARE	75000	0	0	0	75000	0	75000	
2	C.B.T.GODE- 1272401008213/1- 2- 07..2018-IHSDP	9500000	140581	95488	95488	9640581	7500000	2140581	332787/21.07.2018-MATURITY DATE- 21.08.2019.RS.75.00LAKHS AND INT.RS.320403.00 TAKEN TOPAYMENT A/C ON 13.06.2019-NEW BOND NO.277437/21.08.2019-MATYRITY DATE.21.09.2020
3	C.B.T.GODE-17.02.2020-RF T.D A/C	0	2500000	16575	16575	2500000	0	2500000	277624/17.02.2020-MATURITY DATE.18.05.2020
TOTAL		9575000	2640581	112063	112063	12215581	7500000	4715581	

INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

COMMISSIONER,
Tiruchengode Municipality.

18/8/2020

- 4 -

TIRUCHENGODE MUNICIPALITY
STATEMENT OF LOANS AS ON 31.3.2020

T.N.U.D.F

Account Code No.4007(3303002)

Schedule No : 21

Sl.No.	Name of work for which Loan sanctioned	No. and date of G.O Sanctioning the Loan	No. of Instalments	Total Loan amount Date of credit	Date of credit	Total Amount of Loan out standing as on 01.04.2019	Loan Due			Loan Repaid 2019-2020		Balance
							Principal	Interest	8	Principal	Interest	
1	2	3	4	5	6							12
NIL												

[Signature]
21/03/2020

INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

[Signature]
21/03/2020

COMMISSIONER,
Tiruchengode Municipality.

[Signature]
21/03/2020

TIRUCHENGODE MUNICIPALITY

REVENUE FUND 2019-2020

LOAN STATEMENT AS ON 31.03.2020

(ID SMT) - TUFIDCO LOAN CODE NO.4006(3303001)

Sl.No.	Name of the works for which loan sanctioned	No.and date of G.O. Sanctioning the Loan	Total Loan Amount	Date of Credit	Amount of loan outstanding as on 01.04.2019	Loan due upto 31.03.2020		Loan Repaid		Balance
						Principal	Interest	Principal	Interest	
1	2	3	4	5	6	8	9	10	11	12
1	Special Roads		11000000	2.2001	-1013986	0	0	0	0	-1013986
TOTAL			11000000		-1013986	0	0	0	0	-1013986

[Signature]
20/03/2020

INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

[Signature]

COMMISSIONER,
Tiruchengode Municipality.

18/8/2020

MUDF/ TNUDF LOAN CODE NO.4004(3301001)

Construction Of Commerical Complex & Stadium-Land Cost Transferred From Revenue Department.

Schedule No:21

TOTAL

INSPECTOR
o/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

COMMISSIONER,
Tiruchengode Municipality.

$$\begin{array}{r} 22 \\ 8 \overline{) 176} \\ \underline{16} \\ 16 \\ \underline{16} \\ 0 \end{array}$$

- 45 -

Contribution to LPA calculation statement as on 31.03.2020

[Handwritten signature]

O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

COMMISSIONER.

Tiruchengode Municipality.

2022/08/24

TIRUCHENGODE MUNICIPALITY
REVENUE FUND AND CAPITAL FUND- 2019-2020
STATEMENT FOR ADVANCE

Annexure No.07

SI.No.	Account Code No.	Account Head	Opening Balance	Payment	Total Rs.	Receipt	Closing Balance
1	4314036	Interest on Staff Advance	8055.00	0.00	8055.00	0.00	8055.00
2	4314038	Employee Advance	119855.00	0.00	119855.00	0.00	119855.00
3	4601001	Festival Advance	841967.00	1775500.00	2617467.00	1374000.00	1243467.00
4	4601003	Tour Advance	3740.00	0.00	3740.00	0.00	3740.00
5	4601007	Motor Cycle / Bicycle Advance	181874.00	0.00	181874.00	31734.00	150140.00
6	4601009	Marriage Advance	1415.00	4245.00	5660.00	5660.00	0.00
7	4604001	Advance to the Suppliers	1629381.00	0.00	1629381.00	0.00	1629381.00
8	4605010	Other Advance recoverable	3181482.00	0.00	3181482.00	0.00	3181482.00
9	4612001	Advance	350000.00	303178.00	653178.00	100000.00	553178.00
		Total	6317769.00	2082923.00	8400692.00	1511394.00	6889298.00

[Signature]
INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

[Signature]
Commissioner
Tiruchengode Municipality
12/18/2020

46-

TIRUCHENGODE MUNICIPALITY
REVENUE FUND - 2019-2020
STATEMENT FOR DEPOSITS

Schedule No.22

Sl.No.	Account Code No.	Account Head	Opening Balance	Receipts	Total Rs.	Payment	Lapsed Deposit	Closing Balance
1	3401001	Tender Deposit Contractors	7649736	8223535	15873271	6168241	0	9705030
2	3401002	Tender Deposit Suppliers	3307710	1929390	5237100	337245	0	4899855
3	3402001	Revenue Deposit-LEASE	32337017	7856525	40193542	2580885	6456113	31156544
4	3408001	Deposit Others	1212501	5014895	6227396	3154319	15254	3057823
5	3401004	RETENTION AMOUNT	0	0	0	0	0	0
Total			44506964	23024345	67531309	12240690	6471367	48819252

[Signature]
20/08/2020
INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

[Signature]
COMMISSIONER,
Tiruchengode Municipality,
18/8/2020

TIRUCHENGODE MUNICIPALITY

GRANT DETAIL FOR 2019-2020 (3203002)

வ. எண்	விபரம்	ஆரம்ப இருப்பு	நடப்பாண்டு மான்யம்	மொத்தம்	தொகை	செலவிடப்பட்ட மான்யம்	நகராட்சி பங்கு(2040)	செலவிடப்படா மான்யம்
1	IHSDP Grant	0		0	0	0		0
2	14th Finance Grant	9300000	21599329 X	30899329	0	30899329		0
3	SJSRY	940381	0	940381	0	0		940381
4	SPL Road Grant	0	0	0	0	0		0
5	SSS GRANT	0	793345 X	793345	0	793345		0
6	MP Grant	0	896195 X	896195	0	896195		0
7	IUDM SCHEME	1672659	14855000 X	16527659	0	11527659		5000000
8	S.W.M	9725000	0	9725000	0	9725000		0
9	TOURIFF	15000000	0	15000000	0	15000000		0
10	E.B DUES GRANT	0	2533369 X	2533369	0	2533369		0
11	SBM Grant	9075000	10863500 X	19938500	704000	13284500		5950000
12	MLA FUND Grant	6500000	4100382 X	10600382	0	8900382		1700000
13	NJLM	606260	0	606260	0	0		606260
14	TOURISM2016-2017	600000	0	600000	0	600000		0
15	CMA GRANT	0	97790 X	97790	0	97790		0
16	W.S GRANT&OTHRES	0	442490631 X	442490631	442490631	0		0
மொத்தம்		53419300	498229541 X	551648841	443194631	94257569	0	14196641


COMMISSIONER,
 Tiruchengode Municipality.


 21/08/2020
INSPECTOR
 O/o. ASSISTANT DIRECTOR
 LOCAL FUND AUDIT,
 NAMAKKAL.

திருச்செங்கோடு நகராட்சி
கணக்குக் குறியீடு 4039 - ஐயப்பாடுடைய வரவினங்களுக்கான ஒதுக்கீடு - வருவாய் நிதி
2019-2020-2701001/3603001

வ.எண்	வரவினத் தலைப்பு	4039/01.04.2019-ல் ஆரம்ப இருப்பு-3603001	1088 தணிக்கையாண்டல் வசல்-2804001		நிகரம்	2022 தணிக்கையாண்டல் ஒதுக்கீடு-2701001		4039 / 31.3.2020-இல் இறுதியிருப்பு-3603001
			ஆண்டு	தொகை		ஆண்டு	தொகை	
1	2	3	4	5	(3-5)	7	8	(6+8)
1	சொத்து வரி	1991-1992	1349	0	1349			1991-1992
		1992-1993	1402	0	1402			1992-1993
		1993-1994	3039	0	3039			1993-1994
		1994-1995	6114	0	6114			1994-1995
		1995-1996	7051	0	7051			1995-1996
		1996-1997	7375	171	7204			1996-1997
		1997-1998	7745	188	7557			1997-1998
		1998-1999	51761	3351	48410			1998-1999
		1999-2000	109448	10738	98710			1999-2000
		2000-2001	138336	12885	125451			2000-2001
		2001-2002	314538	20207	294331			2001-2002
		2002-2003	395737	29073	366664			2002-2003
		2003-2004	467844	44857	422987			2003-2004
		2004-2005	510424	49791	460633			2004-2005
		2005-2006	532606	52864	479742			2005-2006
		2006-2007	547931	27934	519997			2006-2007
						2007-2008	530628	2007-2008
	மொத்தம்		3102700	252059	2850641	0	530628	0
								3381269

வ.எண்	வரவினத் தலைப்பு	4039/01.04.2019-ல் ஆரம்ப இருப்பு/3603001	1088 தணிக்கையாண்டல் வசல்/2804001		நிகரம்	2022 தணிக்கையாண்டல் ஒதுக்கீடு/2701001		4039 / 31.3.2020-இல் இறுதியிருப்பு/3603001
			ஆண்டு	தொகை		ஆண்டு	தொகை	
1	2	3	4	5	(3-5)	7	8	(6+8)
2	தொழில்வரி	1994-1995	15075	2440	12635			1994-1995
		1995-1996	17030	3350	13680			1995-1996
		1996-1997	14400	1500	12900			1996-1997
		1997-1998	19630	3520	16110			1997-1998
		1998-1999	27490	5980	21510			1998-1999
		1999-2000	28612	5540	23072			1999-2000
		2000-2001	36610	8280	28330			2000-2001
		2001-2002	44890	9780	35110			2001-2002
		2002-2003	53870	12570	41300			2002-2003
		2003-2004	67575	16765	50810			2003-2004
		2004-2005	98835	22915	75920			2004-2005
								75920

INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL

COMMISSIONER,
Tiruchengode Municipality.

		2005-2006	126030		27195	98835		0	2005-2006	98835
		2006-2007	145255		30540	114715		0	2006-2007	114715
							2007-2008	141155	2007-2008	141155
			695302		150375	544927		141155		686082
3	கேபிள் தொலைகாட்சி	2001-02	890			890			2001-02	890
		2002-03	760448			760448			2002-03	760448
	மொத்தம்		761338	0		761338				761338
வ.எண்	வரவினத் தலைப்பு	4039/01.04.2019-ல் ஆரம்ப இருப்பு/3603001	1088 தணிக்கையாண்டல் வசல்/2804001	நிகரம்	2022 தணிக்கையாண்டல் ஒதுக்கீடு/2701001	4039 / 31.3.2020-இல் இறுதிமிகுப்பு/3603001				
			ஆண்டு	தொகை	ஆண்டு	தொகை				
1	2	3	4	5	6	7	8	9	10	
	பல்வகை கேட்பு	1986-87	160952		160952			1986-87		160952
		1987-88	10602		10602			1987-88		10602
		1988-89	1742		1742			1988-89		1742
		1989-90	15100		15100			1989-90		15100
		1994-95	4675		4675			1994-95		4675
		2002-03	10180		10180			2002-03		10180
		2003-04	5812		5812			2003-04		5812
		2004-05	0		0			2004-05		0
		2005-06	0		0			2005-06		0
		2007-08	18744		18744			2007-08		18744
		2009-10	12012		12012			2009-10		12012
		2010-11	49954		49954			2010-11		49954
		2011-12	127296		127296			2011-12		127296
		2012-13	133025		133025			2012-13		133025
		2013-14	35243		35243			2013-14		35243
		2014-15	19662		19662			2014-15		19662
		2015-16	12052		12052			2015-16		12052
		2016-17	247529		247529			2016-17		247529
		2017-18	780535	176057	604478			2017-18		604478
		2018-19	4412530	3613462	799068			2018-19		799068
						2007-2008		2007-2008		18744
	மொத்தம்		6057645	3789519	2268126	18744				2286870
பெருமொத்தம்			10616985	4191953	6425032	690527	0			7115559

22/04/2020

INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

COMMISSIONER,
Tiruchengode Municipality.

18/04/20