

NAMAKKAL MUNICIPALITY

Trial balance

| Fund | : EE | From | : 01-04-2015 | Financial Year | : 2015-2016 |
|-----------------|--|-------------|---------------------|-----------------------|---------------------|
| A/C Head | Head Description | | | To | : 31-03-2016 |
| | | | | Dr. | Cr. |
| 1003 | Education Tax | | | 0.00 | 10969852.00 |
| 1045 | Other Income | | | 0.00 | 17679.00 |
| 1067 | Interest from Investments | | | 0.00 | 5843989.00 |
| 1068 | Interest from Banks | | | 0.00 | 648456.00 |
| 1069 | Project Overhead Appropriation Expenses | | | 0.00 | 269510.00 |
| 1088 | Prior Year Income | | | 0.00 | 281445.00 |
| 2022 | Provision for doubtful Collecn - Revenue | | | 81504.00 | 0.00 |
| 2026 | Computer operational Expenses | | | 349875.00 | 0.00 |
| 2028 | Bank Charges | | | 59.00 | 0.00 |
| 2038 | Depreciation | | | 1236756.00 | 0.00 |
| 2041 | Prior Year Expenses | | | 691770.00 | 0.00 |
| 2108 | Rent of Buildings | | | 166500.00 | 0.00 |
| 2125 | School, Water Supply & Sewerage Maint. | | | 1521705.00 | 0.00 |
| 3016 | Education Tax Receivable | | | 1153990.00 | 0.00 |
| 3020 | EDUCATION TAX | | | 3750389.00 | 0.00 |
| 3059 | Cash Account | | | 248970.00 | 0.00 |
| 3068 | NRHM Bank Account -16264 | | | 128833.62 | 0.00 |
| 3069 | Elementary Education fund - Bank | | | 1538843.91 | 0.00 |
| 3070 | Fixed Deposit | | | 64263615.00 | 0.00 |
| 3100 | TRANSFER OF FUNDS | | | 20468261.00 | 0.00 |
| 3101 | Land - Gross Block | | | 19157643.00 | 0.00 |
| 3102 | Buildings Gross Block | | | 23591838.00 | 0.00 |
| 3109 | Furniture Fixtures & Off.Equip.-Gross Bl | | | 3330895.00 | 0.00 |
| 3112 | Plant & M/C - Gross Block | | | 671550.00 | 0.00 |
| 3121 | Projects in Progress | | | 3737851.00 | 0.00 |
| 4001 | Accumulated Surplus/Deficit | | | 0.00 | 110437589.53 |
| 4010 | Diversion from Other Municipal Fund | | | 0.00 | 200000.00 |
| 4011 | Contribution from Municipal Fund | | | 0.00 | 7815792.00 |
| 4015 | Advance Collection of Property Tax | | | 0.00 | 90286.00 |
| 4016 | Tender Deposit - Contractors | | | 0.00 | 738928.00 |

| A/C Head | Head Description | Dr. | Cr. |
|----------|--|---------------------|---------------------|
| 4035 | IT Deductions Contractors | 0.00 | 15740.00 |
| 4036 | Manual Workers Gen.Welfare Fund | 0.00 | 33430.00 |
| 4037 | Sales Tax & Surchg. on Sales Tax Payable | 0.00 | 31481.00 |
| 4039 | Provision for Doubtful Colln of Rev.Item | 0.00 | 355129.00 |
| 4061 | Buildings Accumulated Depreciation | 0.00 | 5982654.00 |
| 4068 | Furniture Fixture & off. Equip. Acc.Depn | 0.00 | 2036424.00 |
| 4071 | Plant & Machinery Accumulated Deprn | 0.00 | 322464.00 |
| | | 146090848.53 | 146090848.53 |


Inspector
Local fund audit.
Namakkal


Commissioner
Namakkal Municipality
Namakkal Dt.


