

நாமக்கல் நகராட்சி
Namakkal Municipality
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	16569.68	15673388.68	0.0	15656819
2	1100602	Education Tax - Commercial	0	0	193371.45	193371.45	0.0	0.0
3	1100603	Education Tax - Industrial	0	0	61798	61798	0.0	0.0
4	1100604	Education Tax - Vacant Sites	0	0	277654	277654	0.0	0.0
5	1408003	Misc Recoveries	0	0	4008	297966	0.0	293958
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	71	2680796	0.0	2680725
7	1711001	INTEREST FROM BANK	0	0	0	303399	0.0	303399
8	2102004	SUPPLY OF UNIFORMS	0	0	36414	0	36414	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	2789437	0	2789437	0.0
10	2305201	OFFICE BUILDING - MAINTENANCE	0	0	1185352	0	1185352	0.0
11	2407001	BANK CHARGES	0	0	10401	0	10401	0.0
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	95591	0	95591	0.0
13	2722001	DEPRECIATION - BUILDINGS	0	0	1119009	0	1119009	0.0
14	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1	0	1	0.0

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15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	671204	0	671204	0.0
16	2801001	Taxes	0	0	343645	343645	0.0	0.0
17	2804001	PRIOR YEAR INCOME	0	0	0	740324	0.0	740324
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0	139734130.5	0	0	0.0	139734130.5
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	7815792	0	0	0.0	7815792
20	3401001	Tender Deposit - Contractors.	0	798471	420896	71267	0.0	448842
21	3401004	RESERVE FOR GOVT	0	35744	0	0	0.0	35744
22	3501003	AMOUNTS PAYABLE - CONTRACTORS	0	0	3838156	3838156	0.0	0.0
23	3501005	ACCUMULATED PAYABLE EXPENSES	0	0	36414	36414	0.0	0.0
24	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1955	0	12854	29660	0.0	14851
25	3502015	VAT - PAYABLE	3908	0	0	3908	0.0	0.0
26	3502025	Manual workers General Welfare Fund	0	37230	12000	12000	0.0	37230
27	3502032	COST - PAYABLE	0	0	11853	11853	0.0	0.0
28	3502033	SGST - PAYABLE	0	0	11853	11853	0.0	0.0
29	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	90286	0	0	0.0	90286
30	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	430497	64288	95591	0.0	461800
31	4101001	LAND - GROSS BLOCK	19157643	0	0	0	19157643	0.0
32	4102001	BUILDINGS - GROSS BLOCK	29481257	0	0	0	29481257	0.0
33	4104001	PLANT AND MACHINERIES - GROSS BLOCK	671550	0	0	0	671550	0.0

தமிழகநகல் நகராட்சி
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34	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3330895	0	0	0	0	3330895	0.0
35	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	7105419	0	1119009	0.0	8224428	0.0
36	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2123696	0	1	0.0	2123697	0.0
37	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	646082	0	671204	0.0	1317286	0.0
38	4208001	FIXED DEPOSIT	72737649	0	3006516	47400783	28343382	0.0	0.0
39	4311917	Education Tax - Recoverable - Residential - Current	0	0	15176369.41	14028313.41	1148056	0.0	0.0
40	4311918	Education Tax - Recoverable - Commercial - Current	0	0	4836909.68	4836909.68	0.0	0.0	0.0
41	4311919	Education Tax - Recoverable - Industrial - Current	0	0	61798	61798	0.0	0.0	0.0
42	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	277654	277654	0.0	0.0	0.0
43	4311921	Education Tax - Recoverable - Residential - Arrears	5688024	0	355676	1207932	4835768	0.0	0.0
44	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	210064	210064	0.0	0.0	0.0

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45	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	343645	343645	0.0	0.0
46	4501001	Cash Account	0	0	11945840	11945840	0.0	0.0
47	4502126	EE-RECEIPT-BOB-09530100006625	7341573.91	0	12585147	4354427	15572293.91	0.0
48	4502127	EE-MEHL-TRY-SBI-3361035525	134631.62	0	6081	0	140712.62	0.0
49	4502501	ONLINE-CUB-500101010962606	0	0	44987	0	44987	0.0
50	4608003	TDS - OTHERS	0	0	325620	325620	0.0	0.0
51	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	20468261	0	51077237	140	71545358	0.0
52	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	200000	0	0	0.0	200000
Total			159017347.5	159017347.5	111466384.2	111466384.2	180179311.5	180179311.5

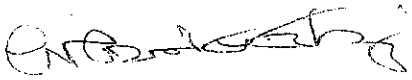
(Signature)
P. VELMURUGAN
INSPECTOR
LOCAL FUND AUDIT
NAMAKKAL.

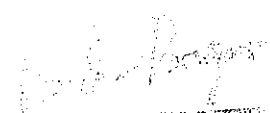
(Signature)
COMMISSIONER
Namakkal Municipality

Namakkal Municipality
நாமக்கல் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	15656819	0
140	Fees & User Charges	I-4	293958	0
170	Income from Investments	I-7	2680725	0
171	Interest Earned	I-8	303399	0
Total			18934901	0
Expenditure				
210	Establishment Expenses	I-10	36414	0
230	Operations & Maintenance	I-12	3974789	0
240	Interest & Finance Charges	I-13	10401	0
270	Provisions and Write off	I-16	95591	0
272	Depreciation		1790214	0
280	Prior Period Item	I-18	-740324	0
Total			5167085	0
3109002-Gross Surplus of Income over Expenditure			13767816	0
Total			18934901	0


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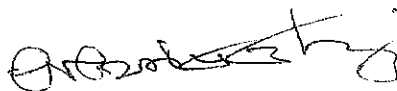

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Income And Expenditure Statement

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Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	15656819	0
1100602	Education Tax - Commercial	0	0
1100603	Education Tax - Industrial	0	0
1100604	Education Tax - Vacant Sites	0	0
1408003	Misc. Recoveries	293958	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2680725	0
1711001	INTEREST FROM BANK	303399	0
Total		18934901	0
Expenditure			
2102004	SUPPLY OF UNIFORMS	36414	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	2789437	0
2305201	OFFICE BUILDING - MAINTENANCE	1185352	0
2407001	BANK CHARGES	10401	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	95591	0
2722001	DEPRECIATION - BUILDINGS	1119009	0
2724001	DEPRECIATION - PLANT & MACHINERY	1	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	671204	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-740324	0
Total		5167085	0
3109002-Gross Surplus of Income over Expenditure		13767816	0
Total		18934901	0

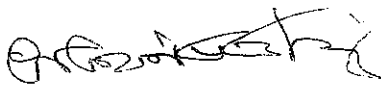

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நாமக்கல் நகராட்சி
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Balance Sheet

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Code No.	Description of Items	Code	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	153501946.5	0
311	Earmarked Funds	B-2	7815792	0
340	Deposits Received	B-7	484586	0
350	Other Liabilities	B-9	142367	0
360	Provisions	B-10	461800	0
Total			162406491.5	0
Assets				
410	Fixed Assets	B-11	52641345	0
411	Accumulated Depreciation		-11665411	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	28343382	0
431	Sundry Debtors (Receivables)	B-15	5983824	0
450	Cash and Bank balance	B-17	15757993.53	0
460	Loans, Advances and Deposits	B-18	0	0
470	Other Assets	B-19	71345358	0
Total			162406491.5	0


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