

நாடகல் நகராட்சி
Namakkal Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 29-Aug-2019 14:59:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	10265532.56	0.0	10265532.56
2	1100602	Education Tax - Commercial	0.00	0.00	14457.50	13703590.18	0.0	13689132.68
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	289948.46	0.0	289948.46
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	529102.57	0.0	529102.57
5	1408003	Misc. Recoveries	0.00	0.00	0.00	305216.00	0.0	305216.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	72543.00	0.0	72543.00
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	3033311.00	0.00	3033311.00	0.0
8	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	980000.00	0.00	980000.00	0.0
9	2801001	Taxes	0.00	0.00	0.00	1431722.00	0.0	1431722.00
10	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	694128.00	0.0	694128.00
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	153501946.53	0.00	0.00	0.0	153501946.53
12	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	7815792.00	0.00	0.00	0.0	7815792.00
13	3401001	Tender Deposit - Contractors.	0.00	448842.00	41950.00	58800.00	0.0	465692.00
14	3401004	RETENTION AMOUNT	0.00	35744.00	58267.00	0.00	22523.00	0.0
15	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	3905184.00	3905184.00	0.0	0.0
16	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	14851.00	34728.00	39527.00	0.0	19650.00
17	3502025	Manual Workers General Welfare Fund	0.00	37230.00	9800.00	9800.00	0.0	37230.00
18	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	90286.00	0.00	0.00	0.0	90286.00
19	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	461800.00	0.00	0.00	0.0	461800.00

Prepared By:3050018

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20	4101001	LAND -GROSS BLOCK	19157643.00	0.00	0.00	0.00	19157643.00	0.0
21	4102001	BUILDINGS - GROSS BLOCK	29481257.00	0.00	0.00	0.00	29481257.00	0.0
22	4104001	PLANT AND MACHINERIES - GROSS BLOCK	671550.00	0.00	0.00	0.00	671550.00	0.0
23	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3330895.00	0.00	0.00	0.00	3330895.00	0.0
24	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	8224428.00	0.00	0.00	0.0	8224428.00
25	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2123697.00	0.00	0.00	0.0	2123697.00
26	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1317286.00	0.00	0.00	0.0	1317286.00
27	4208001	FIXED DEPOSIT	28343382.00	0.00	10000000.00	0.00	38343382.00	0.0
28	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	10253204.56	7321562.00	2931642.56	0.0
29	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	13708117.68	6582820.00	7125297.68	0.0
30	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	289948.46	67243.00	222705.46	0.0
31	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	529102.57	118877.00	410225.57	0.0
32	4311921	Education Tax - Recoverable - Residential - Arrears	5983824.00	0.00	706456.00	32522.00	6657758.00	0.0

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33	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	28552.00	75325.00	0.0	46773.00
34	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1404660.00	1504379.00	0.0	99719.00
35	4501001	Cash Account	0.00	0.00	15481416.00	15309152.00	172264.00	0.0
36	4502126	EE-RECEIPT-BOB-09530100006625	15572293.91	0.00	15686911.00	14049929.00	17209275.91	0.0
37	4502127	EE-MFIL-TRV-SBI-3361035525	140712.62	0.00	0.00	0.00	140712.62	0.0
38	4502501	ONLINE-CUB-500101010962606	44987.00	0.00	200837.00	0.00	245824.00	0.0
39	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	71545358.00	0.00	0.00	0.00	71545358.00	0.0
40	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	200000.00	0.00	0.00	0.0	200000.00
Total			174271902.53	174271902.53	76366902.77	76366902.77	201681624.80	201681624.80

Prepared By: 3050018

COMMISSIONER
Namakkal Municipality
29/8/2019

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