

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	12288468.22	0.0	12288468.22
2	1100602	Education Tax - Commercial	0	15149245.62	0.0	15149245.62
3	1100603	Education Tax - Industrial	0	326117.52	0.0	326117.52
4	1100604	Education Tax - Vacant Sites	0	3102104.23	0.0	3102104.23
5	1711001	INTEREST FROM BANK	0	122221	0.0	122221
6	2201001	RENT FOR BUILDINGS	54000	0	54000	0.0
7	2202001	BOOKS AND PERIODICALS AND MAGAZINES	19468	0	19468	0.0
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	15764300	0	15764300	0.0
9	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	107009	0	107009	0.0
10	2308025	OPERATING EXPENSES -COMMON KITCHEN	485030	0	485030	0.0
11	2407001	BANK CHARGES	61.86	0	61.86	0.0
12	2801001	Taxes	0	1075417	0.0	1075417
13	3401001	Tender Deposit - Contractors.	173300	585918	0.0	412618
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	14864084	14864120	0.0	36

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15	3501005	ACCOUNTS PAYABLE EXPENSES	502917	502917	0.0	0.0
16	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	135608	139418	0.0	3810
17	3502025	Manual Workers Genenal Welfare Fund - LWF	24000	108250	0.0	84250
18	3502032	CGST - PAYABLE	87592	87592	0.0	0.0
19	3502033	SGST - PAYABLE	87592	87592	0.0	0.0
20	4208001	FIXED DEPOSIT	10000000	6164680	3835320	0.0
21	4311917	Education Tax - Recoverable - Residential - Current	12270895.22	9251207	3019688.22	0.0
22	4311918	Education Tax - Recoverable - Commercial - Current	15148330.3	9381961	5766369.3	0.0
23	4311919	Education Tax - Recoverable - Industrial - Current	326117.52	87931	238186.52	0.0
24	4311920	Education Tax - Recoverable - Vacant Sites - Current	3102104.23	300601	2801503.23	0.0
25	4311921	Education Tax - Recoverable - Residential - Arrears	17573	424903	0.0	407330
26	4311922	Education Tax - Recoverable - Commercial - Arrears	11695.32	243523	0.0	231827.68

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27	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1064637	1312032	0.0	247395
28	4501001	Cash Account	18130863	18060544	70319	0.0
29	4502126	EE-RECEIPT-BOB-09530100006625	24347445	26428546.86	0.0	2081101.86
30	4502501	ONLINE-CUB-500101010962606	2871295	0	2871295	0.0
31	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	499392	0	499392	0.0
Total			120095309.5	120095309.5	35531942.13	35531942.13

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