

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0	20848778.68	0.0	20848778.68
2	1100102	PROPERTY TAX - COMMERCIAL	0	25710791	0.0	25710791
3	1100103	Property Tax - Industrial	0	552860.17	0.0	552860.17
4	1100104	Property Tax - Vacant Sites	0	5258835.71	0.0	5258835.71
5	1101001	PROFESSIONAL TAX	0	16788037	0.0	16788037
6	1201002	ENTERTAINMENT TAX	0	3568983	0.0	3568983
7	1301002	RENT FROM COMMUNITY HALL	1500	190000	0.0	188500
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	60499	0.0	60499
9	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	35000	0.0	35000
10	1401101	D&O Trade Licence Fees	0	873573	0.0	873573
11	1401103	BUILDING LICENCE FEES	0	3428138	0.0	3428138
12	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0	10000	0.0	10000
13	1401204	Fees for permit of Digging Well/ Borewell	0	490000	0.0	490000
14	1401301	COPY APPLICATION FEES	0	40070	0.0	40070

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15	1401302	BIRTH & DEATH CERTIFICATE FEES	0	113200	0.0	113200
16	1401402	Plot Regulation Charges	0	110400	0.0	110400
17	1401403	Other Development Charges	0	5864120	0.0	5864120
18	1401404	LAYOUT SUBDIVISION FEE	0	105000	0.0	105000
19	1401405	Unapproved Layout - Development charges	0	18117100	0.0	18117100
20	1401502	Demolition Charges	0	647720	0.0	647720
21	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	11000	0.0	11000
22	1402004	OTHER PENALTIES	0	103999	0.0	103999
23	1404002	SURVEY FEES	0	27600	0.0	27600
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	43714	0.0	43714
25	1405006	Septic Tank Cleaning	0	146205	0.0	146205
26	1405008	GARBAGE/DEBRIS COLLECTION	0	2102750	0.0	2102750
27	1405010	SWM - USER CHARGES	0	16910220	0.0	16910220
28	1407001	Road Cutting Restoration Charge	0	4022172	0.0	4022172
29	1407017	Property Tax Name Transfer Charges	0	8600	0.0	8600
30	1407020	Other Service/Administrative Charges	0	299874	0.0	299874
31	1408003	Misc. Recoveries	0	1569181	0.0	1569181

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32	1501003	Amma Unavagam-Sale Of Food	0	1729392	0.0	1729392
33	1501202	SALE OF SCRAP	0	11400	0.0	11400
34	1603004	Public Contribution NNT Scheme	335000	0	335000	0.0
35	1801101	DEPOSITS LAPSED	200100	0	200100	0.0
36	1808001	OTHER INCOME	9400	9526287	0.0	9516887
37	1808003	Other Income-Specific Purpose	0	414560	0.0	414560
38	2101001	PAY	66324977	139900	66185077	0.0
39	2101002	GRADE PAY	0	0	0.0	0.0
40	2101004	DEARNESS ALLOWANCE	29161737	43369	29118368	0.0
41	2101005	HOUSE RENT ALLOWANCE	3404222	6400	3397822	0.0
42	2101006	CITY COMP. ALLOWANCE	0	0	0.0	0.0
43	2101007	MEDICAL ALLOWANCE	536252	600	535652	0.0
44	2101008	OTHER ALLOWANCE	51184	0	51184	0.0
45	2101010	WAGES - OTHERS	8526360	0	8526360	0.0
46	2101011	BONUS	30000	0	30000	0.0
47	2101012	EXGRATIA	388000	0	388000	0.0
48	2102004	SUPPLY OF UNIFORMS	364666	0	364666	0.0
49	2102006	TRAINING PROGRAMME EXPENSES	171158	0	171158	0.0
50	2102007	STAFF WELFARE EXPENSES	95301	0	95301	0.0

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51	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	4940	0	4940	0.0
52	2102015	CPF MANAGEMENT CONTRIBUTION	3081105	0	3081105	0.0
53	2102019	CONVEYANCE ALLOWANCE	80916	200	80716	0.0
54	2102020	WASHING ALLOWANCE	260440	0	260440	0.0
55	2102022	Hill Allowance	800	0	800	0.0
56	2102023	Uniform Stitching Charges for Workers	41440	0	41440	0.0
57	2104006	Other Contribution to Municipal Employees	90000	0	90000	0.0
58	2201001	RENT FOR BUILDINGS	75980	0	75980	0.0
59	2201004	MOTOR VEHICLE TAX	89814	0	89814	0.0
60	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	475583	0	475583	0.0
61	2201105	Computer Operatonal Expenses	4595192	0	4595192	0.0
62	2201201	TELEPHONE CHARGES	413971	0	413971	0.0
63	2201202	INTERNET CHARGES	197260	0	197260	0.0
64	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	40000	0	40000	0.0
65	2202001	BOOKS AND PERIODICALS AND MAGAZINES	1014251	0	1014251	0.0
66	2202101	STATIONERY AND PRINTING	1824068	0	1824068	0.0
67	2204001	VEHICLE INSURANCE	559068	0	559068	0.0

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68	2205104	LEGAL & ARBITRATION EXPENSES	520000	0	520000	0.0
69	2205202	ENGINEERING CONSULTANCY	967306	0	967306	0.0
70	2205203	OTHER PROFESSIONAL CHARGES	480625	0	480625	0.0
71	2206001	ADVERTISEMENT CHARGES	1778863	0	1778863	0.0
72	2206104	HONORARIUM TO COUNCILLORS	1470000	0	1470000	0.0
73	2208003	OTHER EXPENSE	1979670	0	1979670	0.0
74	2208004	SITTING FEES COUNCILORS	278400	0	278400	0.0
75	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	84172	0	84172	0.0
76	2301003	POWER CHARGES FOR STREET LIGHTS	7115947	0	7115947	0.0
77	2303002	DIESEL	6847554	0	6847554	0.0
78	2303005	SANITARY MATERIALS	7754503	0	7754503	0.0
79	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1779790	0	1779790	0.0
80	2304003	HIRE CHARGES FOR VEHICLES	300000	0	300000	0.0
81	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1625271	0	1625271	0.0
82	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	10970010	0	10970010	0.0

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83	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	3900000	0	3900000	0.0
84	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	2662587	0	2662587	0.0
85	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	379409	0	379409	0.0
86	2305012	<u>WATER CESS TO TNPCB</u>	28400	0	28400	0.0
87	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	82799786	0	82799786	0.0
88	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	17311653	0	17311653	0.0
89	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	2018488	0	2018488	0.0
90	2305301	<u>Light Vehicles - Maintenance</u>	1959739	0	1959739	0.0
91	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	1298122	0	1298122	0.0
92	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	17281	0	17281	0.0
93	2308004	<u>FAIRS AND FESTIVALS</u>	161484	0	161484	0.0
94	2308007	<u>EXPENSES ON OPENING CEREMONIES</u>	99000	0	99000	0.0
95	2308013	<u>ANIMAL BIRTH CONTROL</u>	651460	0	651460	0.0
96	2308015	<u>TESTING & INSPECTION CHARGES</u>	15400	0	15400	0.0
97	2308016	<u>LAPSED DEPOSIT REFUND</u>	892942	0	892942	0.0
98	2308017	<u>Pauper Charges</u>	3000	0	3000	0.0

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99	2308019	AMMA UNAVAGAM	4755075	0	4755075	0.0
100	2308020	FUNERAL RITES	640000	0	640000	0.0
101	2308022	MicroCompost Maintenance Expenditure	196977	0	196977	0.0
102	2308023	IEC Expenses	144392	0	144392	0.0
103	2308025	OPERATING EXPENSES -COMMON KITCHEN	5316099	0	5316099	0.0
104	2403001	INTEREST ON LOANS FROM TNUFIDCO	130322	0	130322	0.0
105	2403003	INTEREST ON LOANS FROM TNUIFSL	697836	0	697836	0.0
106	2602004	TNIUS	200000	0	200000	0.0
107	2602006	MUNICIPAL CONTRIBUTION	470723	0	470723	0.0
108	2801001	Taxes	0	1852844	0.0	1852844
109	2804001	PRIOR YEAR INCOME	0	180713	0.0	180713
110	3202011	AMMA TWO WHEELER SCHEME	400000	0	400000	0.0
111	3303005	Loan from TNUDF	1033535	0	1033535	0.0
112	3401001	Tender Deposit - Contractors.	5993968	20940216	0.0	14946248
113	3401002	TENDER DEPOSIT- SUPPLIERS	25000	95700	0.0	70700
114	3401003	SECURITY DEPOSIT - CONTRACTORS	185097	67800	117297	0.0
115	3401004	RETENTION AMOUNT	231178	3096852	0.0	2865674
116	3402001	Security Deposit - Lease	20265780	28116212	0.0	7850432
117	3408001	DEPOSITS - OTHERS	399561	7282693	0.0	6883132

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118	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	1135100	0.0	1135100
119	3501003	ACCOUNTS PAYABLE - CONTRACTORS	667572454	687385982	0.0	19813528
120	3501004	ACCOUNTS PAYABLE - SUPPLIERS	17149036	17149036	0.0	0.0
121	3501005	ACCOUNTS PAYABLE EXPENSES	42793106	44358408	0.0	1565302
122	3501011	AUDIT FEES PAYABLE	421764	0	421764	0.0
123	3501101	SALARIES & WAGES PAYABLE	78437668	78246683	190985	0.0
124	3502001	PROVIDENT FUND RECOVERIES	24718804	14364344	10354460	0.0
125	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	522740	522740	0.0	0.0
126	3502004	L.I.C. POLICES PREMIUM RECOVERIES	177713	170103	7610	0.0
127	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	52370	72821	0.0	20451
128	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	90420	211530	0.0	121110
129	3502009	It Deduction	1830436	1826279	4157	0.0
130	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	41900	41900	0.0	0.0
131	3502011	COURT RECOVERIES	0	0	0.0	0.0
132	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	12568219	11503324	1064895	0.0
133	3502014	OTHER RECOVERIES	366974	379455	0.0	12481

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134	3502017	SERVICE TAX PAYABLE	5578840	5877515	0.0	298675
135	3502021	CPF SUBSCRIPTION RECOVERIES	2826200	2812243	13957	0.0
136	3502023	Health Fund Subscription	300	514500	0.0	514200
137	3502025	Manual Workers Genenal Welfare Fund - LWF	11759445	13368351	0.0	1608906
138	3502026	FLAG DAY FUND COLLECTION	850850	435100	415750	0.0
139	3502027	Swachh Bharat Mission – IHHL	1622733	0	1622733	0.0
140	3502031	EPF Recoveries Payable	1515999	1515999	0.0	0.0
141	3502032	CGST - PAYABLE	6246088	5693850	552238	0.0
142	3502033	SGST - PAYABLE	6204121	5693850	510271	0.0
143	3502035	One Day Salary .Recovery Payable	246959	246959	0.0	0.0
144	3502036	Audit Objection - Recoveries payable	0	0	0.0	0.0
145	3503001	Recoveries - Payable to Other Municipalities	537733	507883	29850	0.0
146	3503002	LIBRARY CESS - PAYABLES	7615078	9644292	0.0	2029214
147	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4646051	0	4646051	0.0
148	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1159565	0	1159565	0.0
149	4108002	Computers and Printers	187749	0	187749	0.0
150	4121001	PROJECTS - IN - PROGRESS ACCOUNT	34181854	0	34181854	0.0
151	4122001	PROJECTS - IN - PROGRESS ACCOUNT	566575303	0	566575303	0.0

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152	4208001	FIXED DEPOSIT	15000000	0	15000000	0.0
153	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	20831338.3	20635486	195852.32	0.0
154	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	25705298.8	24575047	1130251.84	0.0
155	4311003	Property Tax - Recoverable - Industrial - Current	552860.17	525253	27607.17	0.0
156	4311004	Property Tax - Recoverable - Vacant sites - Current	5258835.71	646011	4612824.71	0.0
157	4311006	Property Tax - Recoverable - Residential - Arrears	47229.36	4311439	0.0	4264209.64
158	4311007	Property Tax - Recoverable - Commercial - Arrears	23765.16	762089	0.0	738323.84
159	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1804782	2330470	0.0	525688
160	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	17149838	14600457	2549381	0.0
161	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	180713	1197454	0.0	1016741
162	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	4060734	0.0	4060734

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163	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	6975576	0.0	6975576
164	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	292969	0.0	292969
165	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	102977	0.0	102977
166	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	2754500	0.0	2754500
167	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	267649	0.0	267649
168	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	76550	0.0	76550
169	4311917	Education Tax - Recoverable - Residential - Current	0	3124476	0.0	3124476
170	4311918	Education Tax - Recoverable - Commercial - Current	0	5367257	0.0	5367257
171	4311919	Education Tax - Recoverable - Industrial - Current	0	225417	0.0	225417

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172	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	79263	0.0	79263
173	4311921	Education Tax - Recoverable - Residential - Arrears	0	2119410	0.0	2119410
174	4311922	Education Tax - Recoverable - Commercial - Arrears	0	205936	0.0	205936
175	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	58899	0.0	58899
176	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	16910220	15921348	988872	0.0
177	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	918875	0.0	918875
178	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	42260005	0.0	42260005
179	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	729974	0.0	729974
180	4314040	Misc. Recovery	0	3000	0.0	3000
181	4501001	Cash Account	134826899	134727853	99046	0.0
182	4502001	Cheque Account	118501419	118324991	176428	0.0
183	4502101	RF-RECEIPT-BOB-0930100006630	169179994	162574412	6605582	0.0
184	4502103	RF-LIBRARY CESS-BOB-09530100006626	8736558	7615078	1121480	0.0

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185	4502104	RF-DEPOSIT-BOB-09530100008605	67292238	63153864	4138374	0.0
186	4502105	RF-SERVICE TAX-BOB-09530100015889	5703466	5578840	124626	0.0
187	4502106	RF-AMMA UNAVAGAM-BOB-09530100022544	5349652	5169635	180017	0.0
188	4502107	RF-SFC-SBI-10444522531	8000000	293865180	0.0	285865180
189	4502108	RF-CAPITAL-BOB-09530100006627	165000000	201512896	0.0	36512896
190	4502110	RF-BOB-09530100016264	18215350	15000000	3215350	0.0
191	4502119	RF-BOB-09530100026160	297139931	314861804	0.0	17721873
192	4502121	WS&D-RECEIPT-BOB-09530100006628	21500000	708000	20792000	0.0
193	4502124	UGD-RECEIPT-BOB-09530100012459	1000000	0	1000000	0.0
194	4502126	EE-RECEIPT-BOB-09530100006625	463876	463876	0.0	0.0
195	4502128	RF-BOB-SUC-09530100026690	15296201	8300000	6996201	0.0
196	4502129	RF-SFC-SNA-INDIAN BANK-7580901296	0	23286338	0.0	23286338
197	4502130	RF-SNA-IOB-HOLDING A/C.-350101000005397	0	663140	0.0	663140
198	4502501	ONLINE-CUB-500101010962606	31415791	63784935	0.0	32369144
199	4504107	4504107-TNSUDP ROADS-BOB-09530100026272	0	1000000	0.0	1000000
200	4504108	RF-BOB-NNT-Govt Grant-09530100026378	600000	2734392	0.0	2134392
201	4504110	RF-NSMT-SBI-42088312223	0	17183414	0.0	17183414
202	4504111	RF-KNMT-SBI-42088294938	0	37837218	0.0	37837218

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203	4504112	RF-IOB-I and A -168101000017295	0	9798658	0.0	9798658
204	4504201	SBM-AXIS BANK-915010054423006	2000000	2369151	0.0	369151
205	4504207	RF-CUB-500101012324847-AMMA TWO WHEELER SCHEME	0	400000	0.0	400000
206	4504208	RF-AXIS-SBM-2.0-921010039256402	0	38988272	0.0	38988272
207	4504209	RF-CUB-KNMT-500101013049036	25736472	102150935	0.0	76414463
208	4504211	RF-ICICI-AMRUT-2.0-622201016796	0	8477100	0.0	8477100
209	4504212	RF-CUB-CMBFS-500101013259344	0	5316099	0.0	5316099
210	4504213	RF-CUB-MPFUND-500101013088023	0	3892623	0.0	3892623
211	4504214	RF-CUB-NEW BUS STAND SCHEME-500101013353196	43200000	98188758	0.0	54988758
212	4504215	RF-15th CFC-ICICI-622201017318	0	37045552	0.0	37045552
213	4504216	RF-MLA CDS FUND-CUB--500101013088020	1743147	1638490	104657	0.0
214	4504217	RF-ESCROW-CUB-510909010226954	0	16296214	0.0	16296214
215	4504219	RF-KNMT-CUB-HOLDING ACCOUNT-510909010247980	0	985040	0.0	985040
216	4601001	FESTIVAL ADVANCE	1401000	1338000	63000	0.0
217	4601002	EDUCATION ADVANCE	0	0	0.0	0.0
218	4601005	COMPUTER ADVANCE	239800	40760	199040	0.0

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Trial Balance

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

219	4601007	MOTORCYCLE ADVANCE	0	45000	0.0	45000
220	4605004	IMMEDIATE RELIEF - ADVANCE	25000	50000	0.0	25000
221	4605010	Advance Recoverable Expenses	75000	50000	25000	0.0
222	4702006	RECEIVABLE FROM GENERAL FUND	0	499392	0.0	499392
Total			3066286237	3066286237	985781216	985781216

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Trial Balance

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