

நாமக்கல் மாநகராட்சி
NAMAKKAL CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

Printed Date :31-Mar-2026 14:38:41

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		225700006.7	197959314.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7815792	7815792
3401001	Tender Deposit - Contractors.		96322	2369647
3401002	TENDER DEPOSIT- SUPPLIERS		598254	598254
3401003	SECURITY DEPOSIT - CONTRACTORS		558207	529007
3401004	RETENTION AMOUNT		258529	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		202136	0
3502009	It Deduction		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-162323	34101
3502025	Manual Workers Genenal Welfare Fund - LWF		1027030	973330
3502032	CGST - PAYABLE		17558	17558
3502033	SGST - PAYABLE		17558	17558
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		255486	255486
Total			236384555.7	210570047.9

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Assets				
4101001	LAND - GROSS BLOCK		19157643	19157643
4102001	BUILDINGS - GROSS BLOCK		42449578	37671276
4104001	PLANT AND MACHINERIES - GROSS BLOCK		12711713	12711713
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3330895	3330895
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-15181276	-15181276
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-10334037	-10334037
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3062113	-3062113
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-4178302	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		8949223	0
4208001	FIXED DEPOSIT		60097342	60097342
4311917	Education Tax - Recoverable - Residential - Current		6348579.26	1040208.7
4311918	Education Tax - Recoverable - Commercial - Current		6034743.11	1023814.58
4311919	Education Tax - Recoverable - Industrial - Current		508558.14	13390.51
4311920	Education Tax - Recoverable - Vacant Sites - Current		3172007.37	2573911.86
4311921	Education Tax - Recoverable - Residential - Arrears		394936.96	306333.26

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4311922	Education Tax - Recoverable - Commercial - Arrears		426009.89	183020.34
4311923	Education Tax - Recoverable - Industrial - Arrears		-28471.48	7473.01
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		8595084.38	6517530.52
4501001	Cash Account		133924	180659
4502104	RF-DEPOSIT-BOB-09530100008605		-47000	0
4502119	RF-BOB-09530100026160		-418312	0
4502121	WS&D-RECEIPT-BOB-09530100006628		-5304	0
4502126	EE-RECEIPT-BOB-09530100006625		-3786372.95	1087953.05
4502127	EE-MFI-TRY-SBI-3361035525		191587	191587
4502501	ONLINE-CUB-500101010962606		18156597	10840407
4502601	POS-CUB-500101012287288		2852	2852
4502701	BBPS-FEDERAL BANK-17970100116073		616690	61683
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		168880137	168880137
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-86732356	-86732356
	Total		236384555.7	210570047.9

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Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

Printed Date : 31-Mar-2026 14:26:27

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	225700006.7	197959314.9
311	Earmarked Funds	<u>B-2</u>	7815792	7815792
340	Deposits Received	<u>B-7</u>	1511312	3496908
350	Other Liabilities	<u>B-9</u>	1101959	1042547
360	Provisions	<u>B-10</u>	255486	255486
	Total		236384555.7	210570047.9
Assets				
410	Fixed Assets	<u>B-11</u>	77649829	72871527
411	Accumulated Depreciation		-28577426	-28577426
412	Capital Work - in - progress		4770921	0
420	Investments - General Fund	<u>B-12</u>	60097342	60097342
431	Sundry Debtors (Receivables)	<u>B-15</u>	25451447.63	11665682.78
450	Cash and Bank balance	<u>B-17</u>	14844661.05	12365141.05
470	Other Assets	<u>B-19</u>	82147781.03	82147781.03
	Total		236384555.7	210570047.9

Mr. 11/4/26

COMMISSIONER
NAMAKKAL CITY MUNICIPAL CORPORATION

நாமக்கல் மாநகராட்சி
NAMAKKAL CITY MUNICIPAL CORPORATION
Trial Balance

at Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1100601	Education Tax - Residential	0	0	0	20139089.26	0.0	20139089.26
1100602	Education Tax - Commercial	0	0	0	19187169.08	0.0	19187169.08
1100603	Education Tax - Industrial	0	0	0	871837.14	0.0	871837.14
1100604	Education Tax - Vacant Sites	0	0	0	3421560.37	0.0	3421560.37
1711001	INTEREST FROM BANK	0	0	0	28017	0.0	28017
2101010	WAGES - OTHERS	0	0	243756	0	243756	0.0
2201202	INTERNET CHARGES	0	0	415548	0	415548	0.0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	29257	0	29257	0.0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	252011	0	252011	0.0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	934713	0	934713	0.0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	424159	0	424159	0.0
2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	11440726	0	11440726	0.0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	2296718	0	2296718	0.0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	233609	0	233609	0.0
2308025	OPERATING EXPENSES - COMMON KITCHEN	0	0	528750	0	528750	0.0
2801001	Taxes	0	0	0	892266	0.0	892266
3109001	ACCUMULATED SURPLUS / DEFICIT	0	197959314.9	0	0	0.0	197959314.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	7815792	0	0	0.0	7815792
3401001	Tender Deposit - Contractors.	0	2369647	2329175	55850	0.0	96322
3401002	TENDER DEPOSIT - SUPPLIERS	0	598254	0	0	0.0	598254
3401003	SECURITY DEPOSIT - CONTRACTORS	0	529007	0	29200	0.0	558207
3401004	RETENTION AMOUNT	0	0	0	258529	0.0	258529
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	14074433	14074433	0.0	0.0
3501005	ACCOUNTS PAYABLE EXPENSES	0	0	10332492	10534628	0.0	202136
3502009	It Deduction	0	0	2828	2828	0.0	0.0

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26	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	34101	538360	341936	162323	0.0
27	3502025	Manual Workers Genenral Welfare Fund - LWF	0	973330	341350	395050	0.0	1027030
28	3502032	CGST - PAYABLE	0	17558	120234	120234	0.0	17558
29	3502033	SGST - PAYABLE	0	17558	120234	120234	0.0	17558
30	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	255486	0	0	0.0	255486
31	4101001	LAND -GROSS BLOCK	19157643	0	0	0	19157643	0.0
32	4102001	BUILDINGS - GROSS BLOCK	37671276	0	4778302	0	42449578	0.0
33	4104001	PLANT AND MACHINERIES - GROSS BLOCK	12711713	0	0	0	12711713	0.0
34	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3330895	0	0	0	3330895	0.0
35	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	15181276	0	0	0.0	15181276
36	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	10334037	0	0	0.0	10334037
37	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	3062113	0	0	0.0	3062113
38	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	4178302	0.0	4178302
39	4122001	PROJECTS - IN - PROGRESS ACCOUNT	60097342	0	9549223	600000	8949223	0.0
40	4208001	FIXED DEPOSIT	0	0	0	0	60097342	0.0
41	4311917	Education Tax - Recoverable - Residential - Current	0	20097495.26	13748916	6348579.26		0.0
42	4311918	Education Tax - Recoverable - Commercial - Current	0	19162972.11	13128229	6034743.11		0.0
43	4311919	Education Tax - Recoverable - Industrial - Current	0	871837.14	363279	508558.14		0.0
44	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	3421560.37	249553	3172007.37		0.0
45	4311921	Education Tax - Recoverable - Residential - Arrears	1346541.96	0	41594	993199	394936.96	0.0
46	4311922	Education Tax - Recoverable - Commercial - Arrears	1206834.92	0	67170.97	847996	426009.89	0.0

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47	4311923	Education Tax - Recoverable - Industrial - Arrears	20863.52	0	0	49335	0.0	28471.48
48	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	9091442.38	0	849292	1345650	8595084.38	0.0
49	4501001	Cash Account	180659	0	22854960	22901695	133924	0.0
50	4502104	RF-DEPOSIT-BOB-09530100008605	0	0	0	47000	0.0	47000
51	4502119	RF-BOB-09530100026160	0	0	0	418312	0.0	418312
52	4502121	WS&D-RECEIPT-BOB-09530100006628	1087953.05	0	22929712	27804038	0.0	3786372.95
53	4502126	EE-RECEIPT-BOB-09530100006625	191587	0	0	0	191587	0.0
54	4502127	EE-MFIL-TRY-SBI-3361035525	10840407	0	7316190	0	18156597	0.0
55	4502501	ONLINE-CUB-500101010962606	2852	0	0	0	2852	0.0
56	4502601	POS-CUB-500101012287288	61683	0	555007	0	616690	0.0
57	4502701	BBPS-FEDERAL BANK-17970100116073	168880137	0	0	0	168880137	0.0
58	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	86732356	0	0	0.0	86732356
59	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	Total	325879829.9	325879829.9	157153668.9	157153668.9	377119670.1
								377119670.1

COMMISSIONER
NAMAKKAL CITY MUNICIPAL CORPORATION

11/4/26

NAMAKKAL CITY MUNICIPAL CORPORATION
நாமக்கல் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date :

Generated Date : 31-Mar-2026 14:12

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	20139089.26	0
1100602	Education Tax - Commercial	19187169.08	0
1100603	Education Tax - Industrial	871837.14	0
1100604	Education Tax - Vacant Sites	3421560.37	0
1711001	INTEREST FROM BANK	28017	0
	Total	43647672.85	0
Expenditure			
2101010	WAGES - OTHERS	243756	0
2201202	INTERNET CHARGES	415548	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	29257	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	252011	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	934713	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	424159	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	11440726	0

2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2296718	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	233609	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	528750	0
2801001	Taxes	-892266	0
	Total	15906981	0
3109002-Gross Surplus of Income over Expenditure		27740691.85	0

NAINAKKAL CITY MUNICIPAL CORPORATION

நாமிக்கல் மாநகராட்சி

Income And Expenditure Statement

put Parameter: Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Generated Date : 31-Mar-2026 14:07

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
0	Tax Revenue	I-1	43619655.85	0
1	Interest Earned	I-8	28017	0
	Total		43647672.85	0
Expenditure				
)	Establishment Expenses	I-10	243756	0
)	Administrative Expenses	I-11	444805	0
)	Operations & Maintenance	I-12	16110686	0
)	Prior Period Item	I-18	-892266	0
	Total		15906981	0
	3109002-Gross Surplus of Income over Expenditure		27740691.85	0

Mr. 11/4/26

COMMISSIONER
 NAINAKKAL CITY MUNICIPAL CORPORATION
 01/04/26
 11/4/26