

நாமக்கல் மாநகராட்சி

NAMAKKAL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026; Zone : Namakkal;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1206020963	-1008044886
3111001	CONTRIBUTION FROM MUNICIPAL FUND		116048565	116048565
3202011	AMMA TWO WHEELER SCHEME		191674	191674
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2821132623	2821132623
3203002	GRANTS FROM THE GOVERNMENT		56776037.89	50687381.89
3303002	LOAN FROM TUFIDCO		47047955	47047955
3303004	LOAN FROM TNUJFSL		17029706	17029706
3305001	LOAN FROM BANK		290000	290000
3401001	Tender Deposit - Contractors.		37941692.75	50739453.75
3401002	TENDER DEPOSIT- SUPPLIERS		446496	437496
3401003	SECURITY DEPOSIT - CONTRACTORS		7898613	6113605
3401004	RETENTION AMOUNT		37730848	12325755
3402001	Security Deposit - Lease		116052330	113203109
3408001	DEPOSITS - OTHERS		44655770	35996533
3408002	Election Deposit		269000	269000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		12247861	4156489
3412001	Electrical works		-713936	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		68240604	20694233
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1001549	0
3501005	ACCOUNTS PAYABLE EXPENSES		214940	0
3501011	AUDIT FEES PAYABLE		570108	570108

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3501101	SALARIES & WAGES PAYABLE		2963849	-768498
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		3255005	3255005
3501106	Other Payables		7913591.15	7913591.15
3501201	INTEREST PAYABLE		1106101	1106101
3502001	PROVIDENT FUND RECOVERIES		79678	11784
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		96588	90588
3502003	RD RECOVERIES		24822	24822
3502004	L.I.C. POLICES PREMIUM RECOVERIES		4278	1376
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		405822	338802
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		939800	744330
3502009	It Deduction		357309	205497
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-29750	-13750
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		7200	7200
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-3575704	-3102135

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3502014	OTHER RECOVERIES		1221217	939394
3502017	SERVICE TAX PAYABLE		261394	692083
3502021	CPF SUBSCRIPTION RECOVERIES		51237	-30703
3502022	Contribution to CMDA/LPA Payable		30336494	30336494
3502023	Health Fund Subscription		1673800	1199800
3502025	Manual Workers General Welfare Fund - LWF		12820030	14274718
3502026	FLAG DAY FUND COLLECTION		1147244	1594634
3502027	Swachh Bharat Mission – IHHL		-346035	-346035
3502031	EPF Recoveries Payable		426604	302217
3502032	CGST - PAYABLE		84180.5	176847.5
3502033	SGST - PAYABLE		136422	218814
3502035	One Day Salary .Recovery Payable		7044	7044
3502036	Audit Objection - Recoveries payable		24000	0
3503001	Recoveries - Payable to Other Municipalities		15875	15875
3503002	LIBRARY CESS - PAYABLES		43622803.24	30410031.24
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4042796	4042796
Total			2288125168	2382537523
Assets				
4101001	LAND -GROSS BLOCK		257179677	257179677
4102001	BUILDINGS - GROSS BLOCK		792353047	792353047
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		25000	25000

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		324431284	324431284
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1547229686	1547229686
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		38819908	38819908
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		251356035	251356035
4104001	PLANT AND MACHINERIES - GROSS BLOCK		109939012	80028521
4104002	TOOLS & PLANT - GROSS BLOCK		24382154	24382154
4105001	HEAVY VEHICLES - GROSS BLOCK		11727317	11727317
4105002	LIGHT VEHICLES - GROSS BLOCK		35990965	31927781
4105003	OTHER VEHICLES - GROSS BLOCK		3537050	3537050
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		680848	680848
4106003	Other equipments - GROSS BLOCK		67563866	67563866
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		27169416	27169416
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		87040061.41	87040061.41
4107003	ELECTRICAL INSTALLATIONS-OTHERS - GROSS BLOCK		17323249	17323249
4108002	Computers and Printers		2952296	2952296
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-249634725	-249634725
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-6060013	-6060013

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4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-240330772	-240330772
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1251056880	-1251056880
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-38615282	-38615282
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-143541899	-143541899
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-40489912	-40489912
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-20676820	-20676820
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-11082201	-11082201
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-22284873	-22284873
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4420727	-4420727
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-85106	-85106
4116003	Other equipments - Accumulated Depreciation		-79104835	-79104835
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-23879752	-23879752

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-57670513	-57670513
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-13208326	-13208326
4121001	PROJECTS - IN - PROGRESS ACCOUNT		38425068	38425068
4122001	PROJECTS - IN - PROGRESS ACCOUNT		644489318	43235472
4123001	PROJECTS - IN - PROGRESS ACCOUNT		9964525	0
4202115	RF-MLA FUND-1002101021799		60915	0
4208001	FIXED DEPOSIT		138834724	160834724
4301006	STORES - GENERAL		26513.4	26513.4
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3357790.8	1763443.92
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1136490.91	1735651.32
4311003	Property Tax - Recoverable - Industrial - Current		-13441.96	22700.65
4311004	Property Tax - Recoverable - Vacant sites - Current		5367281.18	4363498.64
4311006	Property Tax - Recoverable - Residential - Arrears		-1161477.27	519320.32
4311007	Property Tax - Recoverable - Commercial - Arrears		409972.44	310270.52
4311008	Property Tax - Recoverable - Industrial - Arrears		-73541.51	12668.84

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4311009	Property Tax - Recoverable - Vacant sites - Arrears		14541847.07	11049032.43
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		15144955	5445830.68
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		16877937.68	11397273
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-6395448	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-8445894	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-699985	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-9710	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-1440424	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-329381	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-20346	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-26401	0
4311917	Education Tax - Recoverable - Residential - Current		-4920822	0
4311918	Education Tax - Recoverable - Commercial - Current		-6498546	0

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4311919	Education Tax - Recoverable - Industrial - Current			-538593		0
4311920	Education Tax - Recoverable - Vacant Sites - Current			-7468		0
4311921	Education Tax - Recoverable - Residential - Arrears			-1108275		0
4311922	Education Tax - Recoverable - Commercial - Arrears			-253445		0
4311923	Education Tax - Recoverable - Industrial - Arrears			-15655		0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears			-20318		0
4313003	WATER CHARGES RECOVERABLE - CURRENT			5130		0
4313004	WATER CHARGES RECOVERABLE - ARREARS			-5130		0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			4477388		1196578
4313008	SWM USER CHARGES RECOVERABLE - ARREAR			106206		681637
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT			-55905424		606852
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS			-667462		0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT			2656		2656
4501001	Cash Account			832415		1203072
4502001	Cheque Account			0		2108931

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4502101	RF-RECEIPT-BOB-0930100006630		41923034.84	19199591.84
4502103	RF-LIBRARY CESS-BOB-09530100006626		8973391.61	18105563.61
4502104	RF-DEPOSIT-BOB-09530100008605		-2277945	3097073
4502105	RF-SERVICE TAX-BOB-09530100015889		2179681	1541382
4502106	RF-AMMA UNAVAGAM-BOB-09530100022544		-229846	281092
4502107	RF-SFC-SBI-10444522531		11083253.06	2080271.06
4502108	RF-CAPITAL-BOB-09530100006627		-9077131.53	931126.47
4502110	RF-BOB-09530100016264		24483573.5	3739450.5
4502111	RF-TRY-SBI-MF1-33610381668		377611	377611
4502113	SBI-CAP-MFIV-TRY-33610387682		23155	23155
4502118	RF-PAYMENT-COVID19-09530100025775		52983	52983
4502119	RF-BOB-09530100026160		-46833667.16	-318362.16
4502121	WS&D-RECEIPT-BOB-09530100006628		13954405	0
4502125	WS-IMP-PAYMENT-IB-6573480503		4051000	0
4502126	EE-RECEIPT-BOB-09530100006625		-570282	0
4502128	RF-BOB-SUC-09530100026690		3341164	2578026
4502129	RF-SFC-SNA-INDIAN BANK-7580901296		-116033393	0
4502130	RF-SNA-IOB-HOLDING A/C.-350101000005397		-19650756	-7970776
4502131	RF-BOB-VILLAGE PANCHAYAT A/C.- 09530100029432		-38630337	0
4502132	RF-IOB-STAMP DUTY-168101000016666		-24323370	0
4502214	RF-RECEIPT-PAYMENT-KMBANK-3350921643		20000000	0
4502401	4502401-RF-POST OFFICE		9867.8	9867.8

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4502501	ONLINE-CUB-500101010962606			9823484.44		-17206173.56
4502601	POS-CUB-500101012287288			10497		10090
4502701	BBPS-FEDERAL BANK-17970100116073			1563619		170905
4504107	4504107-TNSUDP ROADS-BOB-09530100026272			7018		7018
4504108	RF-BOB-NNT-Govt Grant-09530100026378			113481		113481
4504110	RF-NSMT-SBI-42088312223			0		0
4504111	RF-KNMT-SBI-42088294938			-30972824		0
4504112	RF-IOB-I and A -16810100017295			-250000		0
4504113	RF-MLACDS-030701000023000			-13425766		0
4504114	RF-UGD-PNB-4389000100160198			-74510696		0
4504115	RF-NNT-IOB-168101000016336			-947961		0
4504116	RF-UGSS-HOLDING A/C-PNB-4389000100161966			-1883058		0
4504117	RF-SBM-SPARSH-RBI-01512701407			-987330		0
4504118	RF-BOB-ESCROW-SPECIAL FUND-09530200001438			-17999635		0
4504119	RF-CGF-PNB-4389000100158777			-9117915		0
4504120	RF-SFC-URDF-UNION BANK OF INDIA-579002010012280			-2970000		0
4504121	RF-NNT-IOB-168101000017777			-2009479		0
4504123	RF-SBI-MPLADS-SNA-41688880429			-8167425		0
4504124	RF-UNION BANK-TNPFTS-579002010012346			-10069957		0
4504125	RF-SBI-MYLAPORE-15TH CFC TIED-UN TIED			-20582627		0
4504127	RF-I AND A - IOB-168101000018888			-6678986		0
4504128	RF-KNMT-SBI-41740329492			-1653769		0

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4504130	RF-TURIP-INDIAN BANK-7553894757			-7351504	0
4504201	SBM-AXIS BANK-915010054423006			-66592	-66592
4504202	NULM-ICICI-622201015447			-377937	3619929
4504203	RF-EQUITAS-100004488153			151356.6	147873.6
4504208	RF-AXIS-SBM-2.0-921010039256402			-22781809	-1780508
4504211	RF-ICICI-AMRUT-2.0-622201016796			0	0
4504212	RF-CUB-CMBFS-500101013259344			2078040.89	2592919.89
4504213	RF-CUB-MPFUND-500101013088023			636153	931107
4504214	RF-CUB-NEW BUS STAND SCHEME-500101013353196			-10093787	-10095984
4504215	RF-15th CFC-ICICI-622201017318			10452907	34615568
4504216	RF-MLA CDS FUND-CUB--500101013088020			538422	526825
4504217	RF-ESCROW-CUB-510909010226954			5624429	25671576
4504219	RF-KNMT-CUB-HOLDING ACCOUNT-510909010247980			-1306764	407573
4504220	WS-TNCRUDP-UGSS-FED BANK-17970100111512			-200842976	0
450621	INA-RF-INDUSIND BANK-152228619868			-14507634	0
4601001	FESTIVAL ADVANCE			1521390	835390
4601002	EDUCATION ADVANCE			0	0
4601003	TOUR ADVANCE			3000	3000
4601005	COMPUTER ADVANCE			72449	167146
4601007	MOTORCYCLE ADVANCE			189439	77223
4601009	MARRIAGE ADVANCE			300000	0
4601012	Staff Advance			262890	262890
4604001	ADVANCE TO SUPPLIERS			8717639	8717639

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4604002	ADVANCE TO CONTRACTORS		68060167	78900000
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		139016323	139016323
4605004	IMMEDIATE RELIEF - ADVANCE		-25000	-25000
4605010	Advance Recoverable Expenses		5571654	5571654
4605011	GENERAL IMPREST ACCOUNT		9576	9576
4606001	DEPOSITS - RECOVERABLE:		1645281	1645281
4612001	Advance		45000	45000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		148698536	148698536
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		11826	0
4702003	PAYABLE TO GENERAL FUND		714647571	714647571
4702006	RECEIVABLE FROM GENERAL FUND		-447954123	-447954123
Total			2288125168	2382537523

COMMISSIONER
NAMAKKAL CITY MUNICIPAL CORPORATION

11/4/20
2/11/20

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-1206020963	-1008044886
311	Earmarked Funds	<u>B-2</u>	116048565	116048565
320	Grants , Contribution for specific purposes	<u>B-4</u>	2878100335	2872011679
330	Secured loans	<u>B-5</u>	64367661	64367661
340	Deposits Received	<u>B-7</u>	257242610.8	223241440.8
341	Deposit works	<u>B-8</u>	-713936	0
350	Other Liabilities	<u>B-9</u>	175058099.9	110870267.9
360	Provisions	<u>B-10</u>	4042796	4042796
Total			2288125168	2382537523
Assets				
410	Fixed Assets	<u>B-11</u>	3599700871	3565727196
411	Accumulated Depreciation		-2202142636	-2202142636

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412	Capital Work - in - progress		692878911	81660540
420	Investments - General Fund	<u>B-12</u>	138834724	160834724
430	Stock - in- hand	<u>B-14</u>	26513.4	26513.4
431	Sundry Debtors (Receivables)	<u>B-15</u>	-27129532.66	39107413.32
450	Cash and Bank balance	<u>B-17</u>	-554837301	86705666.05
460	Loans, Advances and Deposits	<u>B-18</u>	225344808	235181122
461	Accumulated Provisions against		45000	45000
470	Loans, Advances and Deposits			
	Other Assets	<u>B-19</u>	415403810	415391984
	Total		2288125168	2382537523

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Trial Balance

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

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	34345451.29	0.0	34345451.29
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	33581390.51	0.0	33581390.51
3	1100103	Property Tax - Industrial	0	0	0	1482441.04	0.0	1482441.04
4	1100104	Property Tax - Vacant Sites	0	0	0	5800471.18	0.0	5800471.18
5	1101001	PROFESSIONAL TAX	0	0	668125	22990088	0.0	22321963
6	1201002	ENTERTAINMENT TAX	0	0	0	3481335	0.0	3481335
7	1301002	RENT FROM COMMUNITY HALL	0	0	0	248050	0.0	248050
8	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	5519	0.0	5519
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1383833	0.0	1383833
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	50984	0.0	50984
11	1308005	Pay And Use Toilet	0	0	0	1126206	0.0	1126206
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	50000	0.0	50000
13	1401101	D&O Trade Licence Fees	0	0	0	5128639	0.0	5128639
14	1401103	BUILDING LICENCE FEES	0	0	0	73962776	0.0	73962776
15	1401106	Layout license Fees	0	0	0	254000	0.0	254000
16	1401301	COPY APPLICATION FEES	0	0	0	75215	0.0	75215
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	98410	0.0	98410
18	1401303	OTHER CERTIFICATE FEES	0	0	0	148500	0.0	148500
19	1401402	Plot Regulation Charges	0	0	0	1930400	0.0	1930400
20	1401403	Other Development Charges	0	0	0	9646622	0.0	9646622
21	1401404	LAYOUT SUBDIVISION FEE	0	0	0	29000	0.0	29000
22	1401405	Unapproved Layout - Development charges	0	0	0	20973875	0.0	20973875
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	25500	0.0	25500
24	1402004	OTHER PENALTIES	0	0	0	60854	0.0	60854

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1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	0	1199615	0.0	1199615
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	0	40000	0.0	40000
1404009	Other Fees	0	0	36040	84503	0.0	48463	
1405006	Septic Tank Cleaning	0	0	0	221000	0.0	221000	
1405009	OTHER USER CHARGES	0	0	348446	104968	243478	0.0	
1405010	SWM - USER CHARGES	0	0	0	18966462	0.0	18966462	
1407001	Road Cutting Restoration Charge	0	0	0	2384575	0.0	2384575	
1407017	Property Tax Name Transfer Charges	0	0	0	2100	0.0	2100	
1407020	Other Service/Administrative Charges	0	0	0	487678	0.0	487678	
1408003	Misc. Recoveries	0	0	399138	1169495	0.0	770357	
1501003	Amma Unavagam-Sale Of Food	0	0	0	1317500	0.0	1317500	
1501202	SALE OF SCRAP	0	0	0	22279	0.0	22279	
1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	4616707	0.0	4616707	
1603004	Public Contribution NNT Scheme	0	0	1166665	0	1166665	0.0	
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	800000	0.0	800000	
1711001	INTEREST FROM BANK	0	0	0	1844983	0.0	1844983	
1804001	Recovery from Employees	0	0	0	26457	0.0	26457	
1808001	OTHER INCOME	0	0	2221239	17158695	0.0	14937456	
1808003	Other Income-Specific Purpose	0	0	0	100	0.0	100	
2101001	PAY	0	0	75132096	0	75132096	0.0	
2101002	GRADE PAY	0	0	590	0	590	0.0	
2101003	DEARNESS PAY	0	0	131170	0	131170	0.0	
2101004	DEARNESS ALLOWANCE	0	0	38622471	0	38622471	0.0	
2101005	HOUSE RENT ALLOWANCE	0	0	3505004	0	3505004	0.0	
2101006	CITY COMP. ALLOWANCE	0	0	25300	0	25300	0.0	
2101007	MEDICAL ALLOWANCE	0	0	499292	0	499292	0.0	
2101008	OTHER ALLOWANCE	0	0	86254	0	86254	0.0	

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Output Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

2	2101010	WAGES - OTHERS		0	0	25293510	0	25293510	0.0
3	2101011	BONUS		0	0	411000	0	411000	0.0
4	2101012	EXGRATIA		0	0	3000	0	3000	0.0
5	2102004	SUPPLY OF UNIFORMS		0	0	395121	0	395121	0.0
6	2102006	TRAINING PROGRAMME EXPENSES		0	0	53000	0	53000	0.0
7	2102007	STAFF WELFARE EXPENSES		0	0	43093	0	43093	0.0
8	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		0	0	428529	0	428529	0.0
9	2102015	CPF MANAGEMENT CONTRIBUTION		0	0	3890262	0	3890262	0.0
10	2102019	CONVEYANCE ALLOWANCE		0	0	89737	0	89737	0.0
11	2102020	WASHING ALLOWANCE		0	0	211694	0	211694	0.0
12	2102022	Hill Allowance		0	0	539	0	539	0.0
13	2104006	Other Contribution to Municipal Employees		0	0	40000	0	40000	0.0
14	2201004	MOTOR VEHICLE TAX		0	0	70744	954840	0.0	884096
15	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		0	0	1201211	0	1201211	0.0
16	2201105	Computer Operational Expenses		0	0	298186	0	298186	0.0
17	2201201	TELEPHONE CHARGES		0	0	300386	5061	295325	0.0
18	2201202	INTERNET CHARGES		0	0	285328	0	285328	0.0
19	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		0	0	50000	0	50000	0.0
20	2202001	BOOKS AND PERIODICALS AND MAGAZINES		0	0	59591	0	59591	0.0
21	2202101	STATIONERY AND PRINTING		0	0	5005792	0	5005792	0.0
22	2203001	TRAVEL EXPENSES		0	0	234920	0	234920	0.0
23	2204001	VEHICLE INSURANCE		0	0	584739	0	584739	0.0
24	2205104	LEGAL & ARBITRATION EXPENSES		0	0	828000	0	828000	0.0
25	2205202	ENGINEERING CONSULTANCY		0	0	432028	0	432028	0.0
26	2205203	OTHER PROFESSIONAL CHARGES		0	0	412331	0	412331	0.0
27	2206001	ADVERTISEMENT CHARGES		0	0	2374886	0	2374886	0.0
28	2208003	HONORARIUM TO COUNCILLORS		0	0	5010000	0	5010000	0.0
29	2208003	OTHER EXPENSE		0	0	4260016	999500	3260516	0.0

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80	2301003	POWER CHARGES FOR STREET LIGHTS		0	0	1668837	0	1668837	0.0
81	2303002	DIESEL		0	0	8881974	0	8881974	0.0
82	2303005	SANITARY MATERIALS		0	0	6518199	0	6518199	0.0
83	2304003	HIRE CHARGES FOR VEHICLES		0	0	1041200	0	1041200	0.0
84	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE		0	0	28903316	0	28903316	0.0
85	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT		0	0	695200	0	695200	0.0
86	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS		0	0	21204354	0	21204354	0.0
87	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS		0	0	4357848	0	4357848	0.0
88	2305009	MAINTENANCE EXPENSES - WATER SUPPLY		0	0	13101123	0	13101123	0.0
89	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS		0	0	1897973	0	1897973	0.0
90	2305011	MAINTENANCE CHARGES TO TWAD BOARD/METRO WATER BOARD		0	0	3000000	0	3000000	0.0
91	2305013	RESTORATION OF ROAD CUTS		0	0	54232000	0	54232000	0.0
92	2305103	PLANTS, MANURE, IMPLEMENTS ETC.,		0	0	26500	0	26500	0.0
93	2305104	SANITARY / CONSERVANCY EXPENSES		0	0	7248328	0	7248328	0.0
94	2305109	MAINTENANCE EXPENSES - SCHOOLS		0	0	500000	0	500000	0.0
95	2305202	REPAIRS AND MAINTENANCE - BUILDINGS		0	0	10494049	0	10494049	0.0
96	2305301	Light Vehicles - Maintenance		0	0	3758454	0	3758454	0.0
97	2305302	HEAVY VEHICLES - MAINTENANCE		0	0	7416938	0	7416938	0.0
98	2305303	OTHER VEHICLES - MAINTENANCE		0	0	922987	0	922987	0.0
99	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY		0	0	8004322	0	8004322	0.0
100	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS		0	0	23351	0	23351	0.0
101	2305906	REPAIRS AND MAINTENANCE - COMPUTERS		0	0	5371387	0	5371387	0.0

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102	2308004	FAIRS AND FESTIVALS	0	0	1552434	0	1552434	0.0
103	2308007	EXPENSES ON OPENING CEREMONIES	0	0	389620	0	389620	0.0
104	2308013	ANIMAL BIRTH CONTROL	0	0	2407920	0	2407920	0.0
105	2308015	TESTING & INSPECTION CHARGES	0	0	420900	0	420900	0.0
106	2308016	LAPSED DEPOSIT REFUND	0	0	3082886	0	3082886	0.0
107	2308017	Pauper Charges	0	0	2800	0	2800	0.0
108	2308019	AMMA UNAVAGAM	0	0	3845502	0	3845502	0.0
109	2308020	FUNERAL RITES	0	0	830000	0	830000	0.0
110	2308023	IEC Expenses	0	0	234940	0	234940	0.0
111	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	5159158	0	5159158	0.0
112	2308027	Solid Waste Management - Privatisation Wages	0	0	98347656	0	98347656	0.0
113	2501001	ELECTION EXPENSES	0	0	377494	0	377494	0.0
114	2602004	TNIUS	0	0	700000	0	700000	0.0
115	2602006	MUNICIPAL CONTRIBUTION	0	0	762796	0	762796	0.0
116	2801001	Taxes	0	0	0	1582987	0.0	1582987
117	2804001	PRIOR YEAR INCOME	0	0	0	2175736	0.0	2175736
118	2808001	PRIOR YEAR EXPENSES	0	0	300000	0	300000	0.0
119	3109001	ACCUMULATED SURPLUS / DEFICIT	1008044886	0	0	0	1008044886	0.0
120	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	116048565	0	0	0.0	116048565
121	3202011	AMMA TWO WHEELER SCHEME	0	191674	0	0	0.0	191674
122	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2821132623	0	0	0.0	2821132623
123	3203002	GRANTS FROM THE GOVERNMENT	0	50687381.89	0	6088656	0.0	56776037.89
124	3303002	LOAN FROM TUFIDCO	0	47047955	0	0	0.0	47047955
125	3303004	LOAN FROM TNUJFSL	0	17029706	0	0	0.0	17029706
126	3305001	LOAN FROM BANK	0	290000	0	0	0.0	290000
127	3401001	Tender Deposit - Contractors.	0	50739453.75	25719598	12921837	0.0	37941692.75

Prepared By:

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128	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	437496	9000	18000	0.0	446496
129	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	6113605	323415	2108423	0.0	7898613
130	3401004	<u>RETENTION AMOUNT</u>	0	12325755	456416	25861509	0.0	37730848
131	3402001	<u>Security Deposit - Lease</u>	0	113203109	23266593	26115814	0.0	116052330
132	3408001	<u>DEPOSITS - OTHERS</u>	0	35996533	0	8659237	0.0	44655770
133	3408002	<u>Election Deposit</u>	0	269000	0	0	0.0	269000
134	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT</u>	0	4156489	0	8091372	0.0	12247861
135	3412001	<u>Electrical works</u>	0	0	713936	0	713936	0.0
136	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	20694233	668323847	715870218	0.0	68240604
137	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	12780142	13781691	0.0	1001549
138	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	62680845	62895785	0.0	214940
139	3501011	<u>AUDIT FEES PAYABLE</u>	0	570108	0	0	0.0	570108
140	3501101	<u>SALARIES & WAGES PAYABLE</u>	768498	0	88910963	92643310	0.0	2963849
141	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	3255005	0	0	0.0	3255005
142	3501106	<u>Other Payables</u>	0	7913591.15	100360	100360	0.0	7913591.15
143	3501201	<u>INTEREST PAYABLE</u>	0	1106101	0	0	0.0	1106101
144	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	11784	11905146	11973040	0.0	79678
145	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	90588	339000	345000	0.0	96588
146	3502003	<u>RD RECOVERIES</u>	0	24822	0	0	0.0	24822
147	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	1376	157105	160007	0.0	4278
148	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY</u>	0	338802	9340	76360	0.0	405822
149	3502006	<u>SCHEME - RECOVERIES</u>	0	744330	990	196460	0.0	939800
	Prepared By:	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	744330	990	196460	0.0	939800

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50	3502009	It Deduction	0	205497	992095	1143907	0.0	357309
51	3502010	RECOVERIES TOWARDS LOANS FROM BANKS						
52	3502011	COURT RECOVERIES	13750	0	309900	293900	29750	0.0
53	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	0	0	0.0	0.0
54	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	7200	0	0	0.0	7200
55	3502014	OTHER RECOVERIES	3102135	0	13857457	13383888	3575704	0.0
56	3502017	SERVICE TAX PAYABLE	0	939394	627832	909655	0.0	1221217
57	3502021	CPF SUBSCRIPTION RECOVERIES	0	692083	10640776	10210087	0.0	261394
58	3502022	Contribution to CMDA/LPA Payable	30703	0	3782874	3864814	0.0	51237
59	3502023	Health Fund Subscription	0	30336494	0	0	0.0	30336494
59	3502023	Health Fund Subscription	0	1199800	0	474000	0.0	1673800
60	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	14274718	26792911	25338223	0.0	12820030
61	3502026	FLAG DAY FUND COLLECTION	0	1594634	841000	393610	0.0	1147244
62	3502027	Swachh Bharat Mission - IHHL	346035	0	0	0	346035	0.0
63	3502031	EPF Recoveries Payable	0	302217	2733355	2857742	0.0	426604
64	3502032	CGST - PAYABLE	0	176847.5	6263474	6170807	0.0	84180.5
65	3502033	SGST - PAYABLE	0	218814	6253289	6170897	0.0	136422
66	3502035	One Day Salary .Recovery Payable	0	7044	0	0	0.0	7044
67	3502036	Audit Objection - Recoveries payable	0	0	0	24000	0.0	24000
68	3503001	Recoveries - Payable to Other Municipalities	0	15875	214500	214500	0.0	15875
69	3503002	LIBRARY CESS - PAYABLES	0	30410031.24	0	13212772	0.0	43622803.24
70	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0	4042796	0	0	0.0	4042796
		REVENUE ITEMS						
71	4101001	LAND -GROSS BLOCK	257179677	0	0	0	257179677	0.0
72	4102001	BUILDINGS - GROSS BLOCK	792353047	0	0	0	792353047	0.0
73	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	25000	0	0	0	25000	0.0
74	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	324431284	0	0	0	324431284	0.0
		Prepared By:						Page 7 of 15

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75	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1547229686	0	0	0	1547229686	0.0
76	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	38819908	0	0	0	38819908	0.0
77	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	251356035	0	0	0	251356035	0.0
78	4104001	PLANT AND MACHINERIES - GROSS BLOCK	80028521	0	29910491	0	109939012	0.0
79	4104002	TOOLS & PLANT - GROSS BLOCK	24382154	0	0	0	24382154	0.0
80	4105001	HEAVY VEHICLES - GROSS BLOCK	11727317	0	0	0	11727317	0.0
81	4105002	LIGHT VEHICLES - GROSS BLOCK	31927781	0	4063184	0	35990965	0.0
82	4105003	OTHER VEHICLES - GROSS BLOCK	3537050	0	0	0	3537050	0.0
83	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	680848	0	0	0	680848	0.0
84	4106003	Other equipments - GROSS BLOCK	67563866	0	0	0	67563866	0.0
85	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	27169416	0	0	0	27169416	0.0
86	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	87040061.41	0	0	0	87040061.41	0.0
87	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	17323249	0	0	0	17323249	0.0
88	4108002	Computers and Printers	2952296	0	0	0	2952296	0.0
89	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	249634725	0	0	249634725	0.0
89	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	6060013	0	0	6060013	0.0
89	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	240330772	0	0	240330772	0.0
89	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	1251056880	0	0	1251056880	0.0
89	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	38615282	0	0	38615282	0.0

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94	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	143541899	0	0	0.0	143541899
95	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	40489912	0	0	0.0	40489912
96	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	20676820	0	0	0.0	20676820
97	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	11082201	0	0	0.0	11082201
98	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	22284873	0	0	0.0	22284873
99	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4420727	0	0	0.0	4420727
200	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	85106	0	0	0.0	85106
201	4116003	Other equipments - Accumulated Depreciation	0	79104835	0	0	0.0	79104835
202	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	23879752	0	0	0.0	23879752
203	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	57670513	0	0	0.0	57670513
204	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	13208326	0	0	0.0	13208326
205	4121001	PROJECTS - IN - PROGRESS ACCOUNT	38425068	0	0	0	38425068	0.0
206	4122001	PROJECTS - IN - PROGRESS ACCOUNT	43235472	0	631164337	29910491	644489318	0.0
207	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	9964525	0	9964525	0.0
208	4202115	RF-MLA FUND-1002101021799	0	0	60915	0	60915	0.0
209	4208001	FIXED DEPOSIT	160834724	0	3000000	2500000	138834724	0.0
21	4208001	STORES - GENERAL	26513.4	0	0	0	26513.4	Page 9 of 150.0

நாமக்கல் மாநகராட்சி
NAMAKKAL CITY MUNICIPAL CORPORATION

Trial Balance

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

211	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	34302158.8	30948887	3353271.8	0.0
212	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	33436213.91	32313538	1122675.91	0.0
213	4311003	Property Tax - Recoverable - Industrial - Current	0	0	1482441.04	1495883	0.0	13441.96
214	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	5800471.18	436878	5363593.18	0.0
215	4311006	Property Tax - Recoverable - Residential - Arrears	2282764.24	0	113639.49	3557881	0.0	1161477.27
216	4311007	Property Tax - Recoverable - Commercial - Arrears	2045921.84	0	218030.6	1853980	409972.44	0.0
217	4311008	Property Tax - Recoverable - Industrial - Arrears	35369.49	0	0	108911	0.0	73541.51
218	4311009	Property Tax - Recoverable - Vacant sites - Arrears	15412531.07	0	1439786	2322101	14530216.07	0.0
219	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	22990088	18981621	4008467	0.0
220	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	16843103.68	0	2175736	2140902	16877937.68	0.0
221	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	6395448	0.0	6395448
222	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	8445894	0.0	8445894
223	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	699985	0.0	699985
224	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	9710	0.0	9710
225	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	1440424	0.0	1440424

Prepared By:

நாமக்கல் மாநகராட்சி
NAMAKKAL CITY MUNICIPAL CORPORATION
Trial Balance

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

26	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	329381	0.0	329381
27	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	20346	0.0	20346
228	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	26401	0.0	26401
229	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	4920822	0.0	4920822
230	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	6498546	0.0	6498546
231	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	538593	0.0	538593
232	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	7468	0.0	7468
233	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	1108275	0.0	1108275
234	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	253445	0.0	253445
235	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	15655	0.0	15655
236	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	20318	0.0	20318
237	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	5130	0	5130	0.0
238	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	17550	22680	0.0	5130
239	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1196578	0	18966462	16286552	3876488	0.0
240	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	681637	0	0	575431	106206	0.0

நாமக்கல் மாநகராட்சி NAMAKKAL CITY MUNICIPAL CORPORATION

Trial Balance

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

41	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0	0	0	55905424	0.0	55905424
42	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		606852	0	0	1274314	0.0	667462
43	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE		2656	0	0	0	2656	0.0
44	4501001	Cash Account							
45	4502001	Cheque Account		1203072	0	150100080	150470737	832415	0.0
46	4502101	RF-RECEIPT-BOB-09530100006630		2108931	0	145834102	147943033	0.0	0.0
47	4502103	RF-LIBRARY CESS-BOB-09530100006626		19199591.84	0	212798352	190074909	41923034.84	0.0
48	4502104	RF-DEPOSIT-BOB-09530100008605		18105563.61	0	10867828	20000000	8973391.61	0.0
49	4502105	RF-SERVICE TAX-BOB-09530100015889		3097073	0	46117928	51492946	0.0	2277945
50	4502106	RF-AMMA UNAVAGAM-BOB-09530100022544		1541382	0	10677517	10039218	2179681	0.0
51	4502107	RF-SFC-SBI-10444522531		281092	0	3406600	3917538	0.0	229846
52	4502108	RF-CAPITAL-BOB-09530100006627		2080271.06	0	13477311	4474329	11083253.06	0.0
53	4502110	RF-BOB-09530100016264		931126.47	0	25800000	35808258	0.0	9077131.53
54	4502111	RF-TRY-SBI-MF1-33610381668		3739450.5	0	20744123	0	24483573.5	0.0
55	4502113	SBI-CAP-MFIV-TRY-33610387682		377611	0	0	0	377611	0.0
56	4502118	RF-PAYMENT-COVID19-09530100025775		23155	0	0	0	23155	0.0
57	4502119	RF-BOB-09530100026160		52983	0	0	0	52983	0.0
58	4502121	WS&D-RECEIPT-BOB-09530100006628		0	318362.16	248230256	294745561	0.0	46833667.16
59	4502125	WS-IMP-PAYMENT-IB-6573480503		0	0	15000000	1045595	13954405	0.0
60	4502126	EE-RECEIPT-BOB-09530100006625		0	0	4051000	0	4051000	0.0
61	4502128	RF-BOB-SUC-09530100026690		2578026	0	14554482	570282	0.0	570282
62	4502129	RF-SFC-SNA-INDIAN BANK-7580901296		0	0	0	13791344	3341164	0.0
63	4502130	RF-SNA-IOB-HOLDING A/C-350101000005397		0	7970776	0	116033393	0.0	116033393
64	4502131	RF-BOB-VILLAGE PANCHAYAT A/C-09530100029432		0	0	1030691	11679980	0.0	19650756
65	4502132	RF-IOB-STAMP DUTY-168101000016666		0	0	0	39661028	0.0	38630337
66	4502214	RF-RECEIPT-PAYMENT-KMBANK-3350921643		0	0	45800000	24323370	25800000	24323370
67	4502401	RF-POST OFFICE		9867.8	0	0	0	20000000	0.0

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NAMAKKAL CITY MUNICIPAL CORPORATION
Trial Balance

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

68	4502501	ONLINE-CUB-500101010962606		0	17206173.56	123805784	96776126	9823484.44	0.0
69	4502601	POS-CUB-500101012287288		10090	0	407	0	10497	0.0
70	4502701	BBPS-FEDERAL BANK-17970100116073		170905	0	1392714	0	1563619	0.0
71	4504107	4504107-TNSUDP ROADS-BOB-09530100026272		7018	0	0	0	7018	0.0
72	4504108	RF-BOB-NNT-Govt Grant-09530100026378							
73	4504111	RF-KNMT-SBI-42088294938		113481	0	0	0	113481	0.0
74	4504112	RF-IOB-I and A -168101000017295		0	0	0	30972824	0.0	30972824
75	4504113	RF-MLACDS-030701000023000		0	0	0	250000	0.0	250000
76	4504114	RF-UGD-PNB-4389000100160198		0	0	0	13425766	0.0	13425766
77	4504115	RF-NNT-IOB-168101000016336		0	0	0	74510696	0.0	74510696
78	4504116	RF-UGSS-HOLDING A/C-PNB-4389000100161966		0	0	0	947961	0.0	947961
79	4504117	RF-SBM-SPARSH-RBI-01512701407		0	0	0	1883058	0.0	1883058
80	4504118	RF-BOB-ESCROW-SPECIAL FUND-09530200001438		0	0	0	987330	0.0	987330
81	4504119	RF-SFC-URDF-UNION BANK OF INDIA-579002010012280		0	0	0	17999635	0.0	17999635
82	4504120	RF-CGF-PNB-4389000100158777		0	0	0	9117915	0.0	9117915
83	4504121	RF-SBI-MPLADS-SNA-41688880429		0	0	0	2970000	0.0	2970000
84	4504123	RF-NNT-IOB-168101000017777		0	0	1500000	3509479	0.0	2009479
85	4504124	RF-UNION BANK-TNPFTS-579002010012346		0	0	0	8167425	0.0	8167425
86	4504125	RF-SBI-MYLAPORE-15TH CFC TIED-UN TIED		0	0	0	10069957	0.0	10069957
87	4504127	RF-I AND A - IOB-168101000018888		0	0	0	20582627	0.0	20582627
88	4504128	RF-KNMT-SBI-41740329492		0	0	0	6678986	0.0	6678986
89	4504130	RF-TURIP-INDIAN BANK-7553894757		0	0	0	1653769	0.0	1653769
90	4504201	SBM-AXIS BANK-915010054423006		0	66592	0	7351504	0.0	7351504
91	4504202	NULM-ICICI-622201015447		3619929	0	2633947	0	0.0	66592
92	4504208	RF-EQUITAS-100004488153		147873.6	0	3483	6631813	151356.6	377937
93	4504208	RF-AXIS-SBM-2.0-921010039256402		0	1780508	0	21001301	0.0	22781809

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NAMAKKAL CITY MUNICIPAL CORPORATION
Trial Balance

Report Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

394	4504212	RF-CUB-CMBFS-500101013259344	2592919.89	0	3638850	4153729	2078040.89	0.0
395	4504213	RF-CUB-MPFUND-500101013088023	931107	0	29967	324921	636153	0.0
396	4504214	RF-CUB-NEW BUS STAND SCHEME-500101013353196	0	10095984	2197	0	0.0	10093787
397	4504215	RF-15th CFC-ICICI-622201017318						
398	4504216	RF-MLA CDS FUND-CUB--500101013088020	34615568	0	489923	24652584	10452907	0.0
399	4504217	RF-ESCROW-CUB-510909010226954	526825	0	11597	0	538422	0.0
300	4504219	RF-KNMT-CUB-HOLDING ACCOUNT-510909010247980	25671576	0	0	20047147	5624429	0.0
			407573	0	0	1714337	0.0	1306764
301	4504220	WS-TNCRUDP-UGSS-FED BANK-17970100111512	0	0	33369000	234211976	0.0	200842976
302	450621	INA-RF-INDUSIND BANK-152228619868	0	0	0	14507634	0.0	14507634
303	4601001	FESTIVAL ADVANCE	835390	0	2430000	1744000	1521390	0.0
304	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
305	4601003	TOUR ADVANCE	3000	0	0	0	3000	0.0
306	4601005	COMPUTER ADVANCE	167146	0	59590	154287	72449	0.0
307	4601007	MOTORCYCLE ADVANCE	77223	0	229000	116784	189439	0.0
308	4601009	MARRIAGE ADVANCE	0	0	300000	0	300000	0.0
309	4601012	Staff Advance	262890	0	0	0	262890	0.0
310	4604001	ADVANCE TO SUPPLIERS	8717639	0	0	0	8717639	0.0
311	4604002	ADVANCE TO CONTRACTORS	78900000	0	2000000	12839833	68060167	0.0
312	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N.	139016323	0	0	0	139016323	0.0
		CONSTRUCTION CORPN. LTD., ETC.,						
313	4605004	IMMEDIATE RELIEF - ADVANCE	0	25000	0	0	0.0	25000
314	4605010	Advance Recoverable Expenses	5571654	0	0	0	5571654	0.0
315	4605011	GENERAL IMPREST ACCOUNT	9576	0	0	0	9576	0.0
316	4606001	DEPOSITS - RECOVERABLE:	1645281	0	0	0	1645281	0.0
317	4612001	Advance	45000	0	0	0	45000	0.0
318	4612001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	148698536	0	0	0	148698536	0.0

நாமக்கல் மாநகராட்சி
NAMAKKAL CITY MUNICIPAL CORPORATION

Trial Balance

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119	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	21826	10000	11826	0.0
220	4702003	PAYABLE TO GENERAL FUND	714647571	0	0	0	714647571	0.0
321	4702006	RECEIVABLE FROM GENERAL FUND	0	447954123	0	0	0.0	447954123
Total			6082403685	6082403685	3391317792	3391317792	7223213648	7223213648

For 14/4/2026
COMMISSIONER
NAMAKKAL CITY MUNICIPAL CORPORATION

14/4/26

Prepared By:

NAMAKKAL CITY MUNICIPAL CORPORATION

நாமக்கல் மாநகராட்சி

Income And Expenditure Statement

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

Generated Date :28-Apr-2026 15:53

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	108690227.02	0.00
120	Assigned Revenues & Compensations	I-2	3481335.00	0.00
130	Rental Income from Municipal Properties	I-3	2814592.00	0.00
140	Fees & User Charges	I-4	136862995.00	0.00
150	Sale & Hire Charges	I-5	1339779.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	298502729.00	0.00
170	Income from Investments	I-7	800000.00	0.00
171	Interest Earned	I-8	1844983.00	0.00
180	Other Income	I-9	14964213.00	0.00
Total			569300853.02	0.00
Expenditure				
210	Establishment Expenses	I-10	223433133.00	0.00
220	Administrative Expenses	I-11	20782651.00	0.00
230	Operations & Maintenance	I-12	305851366.00	0.00
250	Programme Expenses	I-14	377494.00	0.00
260	Grants, Contribution and Subsidies	I-15	1462796.00	0.00
280	Prior Period Item	I-18	-3470354.00	0.00
Total			548437086.00	0.00
3109002-Gross Surplus of Income over Expenditure			20863767.02	0.00

NAMAKKAL CITY MUNICIPAL CORPORATION
நாமக்கல் மாநகராட்சி
Income And Expenditure Statement

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

Generated Date :28-Apr-2026 15:53

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	108690227.02	0.00
120	Assigned Revenues & Compensations	<u>I-2</u>	3481335.00	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	2814592.00	0.00
140	Fees & User Charges	<u>I-4</u>	136862995.00	0.00
150	Sale & Hire Charges	<u>I-5</u>	1339779.00	0.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	298502729.00	0.00
170	Income from Investments	<u>I-7</u>	800000.00	0.00
171	Interest Earned	<u>I-8</u>	1844983.00	0.00
180	Other Income	<u>I-9</u>	14964213.00	0.00
	Total		569300853.02	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	223433133.00	0.00
220	Administrative Expenses	<u>I-11</u>	20782651.00	0.00
230	Operations & Maintenance	<u>I-12</u>	305851366.00	0.00
250	Programme Expenses	<u>I-14</u>	377494.00	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	1462796.00	0.00
280	Prior Period Item	<u>I-18</u>	-3470354.00	0.00
	Total		548437086.00	0.00
	3109002-Gross Surplus of Income over Expenditure		20863767.02	0.00

NAMAKKAL CITY MUNICIPAL CORPORATION

நாமக்கல் மாநகராட்சி

Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
100101	PROPERTY TAX - RESIDENTIAL	34345451.29	0
100102	PROPERTY TAX - COMMERCIAL	33595205.51	0
100103	Property Tax - Industrial	1482441.04	0
100104	Property Tax - Vacant Sites	5800776.18	0
101001	PROFESSIONAL TAX	33458451	0
101002	ENTERTAINMENT TAX	3481335	0
301002	RENT FROM COMMUNITY HALL	248050	0
301006	FEES FOR BAYS IN BUS STAND	5519	0
301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1383833	0
302001	RENT ON BUILDINGS - STAFF QUARTERS	50984	0
303005	Pay And Use Toilet	1126206	0
401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	50000	0
401101	D&O Trade Licence Fees	5128639	0
401103	BUILDING LICENCE FEES	73962776	0
401106	Layout License Fees	254000	0
401301	COPY APPLICATION FEES	75215	0
401302	BIRTH & DEATH CERTIFICATE FEES	98410	0
401303	OTHER CERTIFICATE FEES	148500	0
401402	Plot Regulation Charges	1930400	0
401403	Other Development Charges	9646622	0
401404	LAYOUT SUBDIVISION FEE	29000	0
402101	Unapproved Layout - Development charges	20973875	0
402104	Penalty & Bank Charges For Dishonoured Cheques	25500	0
402004	OTHER PENALTIES	60854	0
402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	1199615	0
404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	40000	0
404009	Other Fees	48463	0
405006	Septic Tank Cleaning	221000	0

05009	OTHER USER CHARGES			
05010	SWM - USER CHARGES	-243478		0
07001	Road Cutting Restoration Charge	19567362		0
07017	Property Tax Name Transfer Charges	2384575		0
07020	Other Service/Administrative Charges	2100		0
08003	Misc. Recoveries	487678		0
08003	Ammu Unavagam-Sale Of Food	770357		0
08003	SALE OF SCRAP	1317500		0
08003	GRANTS FROM STATE GOVERNMENT	22279		0
09004	Public Contribution NNT Scheme	4616707		0
10101	INTEREST ON INVESTMENTS / FIXED DEPOSITS	-1166665		0
11001	INTEREST FROM BANK	800000		0
204001	Recovery from Employees	1844983		0
208001	OTHER INCOME	26457		0
208003	Other Income-Specific Purpose	14937456		0
		100		0
	Total	274238532		0

Expenditure				
101001	PAY	75132096		0
101002	GRADE PAY	590		0
101003	DEARNESS PAY	131170		0
101004	DEARNESS ALLOWANCE	38622471		0
101005	HOUSE RENT ALLOWANCE	3505004		0
101006	CITY COMP. ALLOWANCE	25300		0
101007	MEDICAL ALLOWANCE	499292		0
101008	OTHER ALLOWANCE	86254		0
101010	WAGES - OTHERS	25293510		0
101011	BONUS	411000		0
101012	EXGRATIA	3000		0
102004	SUPPLY OF UNIFORMS	395121		0
102006	TRAINING PROGRAMME EXPENSES	53000		0
102007	STAFF WELFARE EXPENSES	43093		0
102012	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	428529		0
102013	CPF MANAGEMENT CONTRIBUTION	3890262		0
102015	CONVEYANCE ALLOWANCE	89737		0
102019	WASHING ALLOWANCE	211694		0
102020	Hill Allowance	539		0
102022	Other Contribution to Municipal Employees	40000		0
204006				

2301004	MOTOR VEHICLE TAX	-884096	0
2301101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1201211	0
2301105	Computer Operational Expenses	298186	0
2301201	TELEPHONE CHARGES	295325	0
2301202	INTERNET CHARGES	285328	0
2301203	POSTAGE AND TELEGRAM AND FAX CHARGES	50000	0
2302001	BOOKS AND PERIODICALS AND MAGAZINES	59591	0
2302101	STATIONERY AND PRINTING	5005792	0
2303001	TRAVEL EXPENSES	234920	0
2304001	VEHICLE INSURANCE	584739	0
2305104	LEGAL & ARBITRATION EXPENSES	828000	0
2305202	ENGINEERING CONSULTANCY	432028	0
2305203	OTHER PROFESSIONAL CHARGES	412331	0
2306001	ADVERTISEMENT CHARGES	2374886	0
2306104	HONORARIUM TO COUNCILLORS	5010000	0
2308003	OTHER EXPENSE	3260516	0
2301003	POWER CHARGES FOR STREET LIGHTS	1668837	0
2303002	DIESEL	8881974	0
2303005	SANITARY MATERIALS	6518199	0
2304003	HIRE CHARGES FOR VEHICLES	1041200	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	28903316	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	695200	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	21204354	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4357848	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	13101123	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1897973	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3000000	0
2305013	RESTORATION OF ROAD CUTS	54232000	0
2305103	PLANTS, MANURE, IMPLEMENTS ETC.,	26500	0
2305104	SANITARY / CONSERVANCY EXPENSES	7248328	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	500000	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	10494049	0
2305301	Light Vehicles - Maintenance	3758454	0
2305302	HEAVY VEHICLES - MAINTENANCE	7416938	0
2305303	OTHER VEHICLES - MAINTENANCE	922987	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	8004322	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	23351	0

308006	REPAIRS AND MAINTENANCE - COMPUTERS	5371387		0
308004	FAIRS AND FESTIVALS	1552434		0
308007	EXPENSES ON OPENING CEREMONIES	389620		0
308013	ANIMAL BIRTH CONTROL	2407920		0
308015	TESTING & INSPECTION CHARGES	420900		0
308016	LAPSED DEPOSIT REFUND	3082886		0
308017	Pauper Charges	2800		0
308019	ANIMA UNAVAGAM	3845502		0
308020	FUNERAL RITES	830000		0
308023	IEC Expenses	234940		0
308025	OPERATING EXPENSES -COMMON KITCHEN	5159158		0
308027	Solid Waste Management - Privatisation Wages	98347656		0
501001	ELECTION EXPENSES	377494		0
502004	TNIUS	700000		0
502006	MUNICIPAL CONTRIBUTION	762796		0
301001	Taxes	-1584283		0
304001	PRIOR YEAR INCOME	-2175736		0
308001	PRIOR YEAR EXPENSES	300000		0
	Total	472232846		0
	3109002-Gross Deficit of Expenditure over Income	197994314		0


 COMMISSIONER
 NAMAKKAL CITY MUNICIPAL CORPORATION


 1/11/20