

NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.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	26505021.4	0.0	26505021.4
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	7919.75	32686465.28	0.0	32678545.53
3	1100103	Property Tax - Industrial	0	0	186.44	1382296.18	0.0	1382109.74
4	1100104	Property Tax - Vacant Sites	0	0	0	5294870.32	0.0	5294870.32
5	1101001	PROFESSIONAL TAX	0	0	0	18341902	0.0	18341902
6	1101101	ADVERTISEMENT TAX	0	0	0	70000	0.0	70000
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	29874357	0.0	29874357
8	1201002	ENTERTAINMENT TAX	0	0	0	2518854	0.0	2518854
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	28998108	0.0	28998108
10	1301002	RENT FROM COMMUNITY HALL	0	0	10000	584630	0.0	574630
11	1301003	MARKET FEES - DAILY MARKET	0	0	0	9909862	0.0	9909862
12	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	527662	0.0	527662
13	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	2522471	0.0	2522471
14	1301008	AVENUE RECEIPTS	0	0	0	2075	0.0	2075
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	76176	0.0	76176
16	1304001	RENT ON LEASE OF LANDS	0	0	0	299932	0.0	299932
17	1308001	Bunk Rent	0	0	0	54174	0.0	54174
18	1308005	Pay And Use Toilet	0	0	0	3212177	0.0	3212177
19	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	45000	0.0	45000
20	1401101	D&O Trade Licence Fees	0	0	0	1552899	0.0	1552899
21	1401103	BUILDING LICENCE FEES	0	0	0	19839455	0.0	19839455

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
22	1401104	Fees for Slaughter House	0	0	0	159909	0.0	159909
23	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	1095000	0.0	1095000
24	1401301	COPY APPLICATION FEES	0	0	0	52876	0.0	52876
25	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	158800	0.0	158800
26	1401402	Plot Regulation Charges	0	0	0	394500	0.0	394500
27	1401403	Other Development Charges	0	0	0	6552000	0.0	6552000
28	1401404	LAYOUT SUBDIVISION FEE	0	0	0	83400	0.0	83400
29	1401405	Unapproved Layout - Development charges	0	0	0	28472736	0.0	28472736
30	1401502	Demolition Charges	0	0	0	756500	0.0	756500
31	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	23000	0.0	23000
32	1402004	OTHER PENALTIES	0	0	0	104924	0.0	104924
33	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	1268732	0.0	1268732
34	1404002	SURVEY FEES	0	0	0	11000	0.0	11000
35	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	12000	0.0	12000
36	1405006	Septic Tank Cleaning	0	0	0	145840	0.0	145840
37	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	2052750	0.0	2052750
38	1405010	SWM - USER CHARGES	0	0	0	18786987	0.0	18786987
39	1406001	GARDEN / PARKS RECEIPTS	0	0	0	1485007	0.0	1485007
40	1407001	Road Cutting Restoration Charge	0	0	0	2973031	0.0	2973031

NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
41	1407020	Other Service/Administrative Charges	0	0	0	193337	0.0	193337
42	1408003	Misc. Recoveries	0	0	0	2441766	0.0	2441766
43	1501003	Amma Unavagam-Sale Of Food	0	0	0	1396775	0.0	1396775
44	1501004	Sale of Trees	0	0	0	1000	0.0	1000
45	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	5998100	0.0	5998100
46	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	262897332	0.0	262897332
47	1601005	M.P.FUND	0	0	0	790402	0.0	790402
48	1603004	Public Contribution NINT Scheme	0	0	0	20949794	0.0	20949794
49	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	10327431	0.0	10327431
50	1702001	DIVIDEND ON SHARES	0	0	0	105000	0.0	105000
51	1711001	INTEREST FROM BANK	0	0	0	5077013	0.0	5077013
52	1801101	DEPOSITS LAPSED	0	0	0	8144726	0.0	8144726
53	1808001	OTHER INCOME	0	0	0	17949704.14	0.0	17949704.14
54	2101001	PAY	0	0	73735088.17	0	73735088.17	0.0
55	2101002	GRADE PAY	0	0	90	0	90	0.0
56	2101003	DEARNESS PAY	0	0	482057	0	482057	0.0
57	2101004	DEARNESS ALLOWANCE	0	0	35196082	0	35196082	0.0
58	2101005	HOUSE RENT ALLOWANCE	0	0	3527178	0	3527178	0.0
59	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
60	2101007	MEDICAL ALLOWANCE	0	0	496841	0	496841	0.0

நாடகக்ல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025,Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
61	2101008	OTHER ALLOWANCE	0	0	45400	0	45400	0.0
62	2101010	WAGES - OTHERS	0	0	11760435	0	11760435	0.0
63	2101011	BONUS	0	0	414000	0	414000	0.0
64	2102004	SUPPLY OF UNIFORMS	0	0	417254	0	417254	0.0
65	2102006	TRAINING PROGRAMME EXPENSES	0	0	469006	0	469006	0.0
66	2102007	STAFF WELFARE EXPENSES	0	0	113436	0	113436	0.0
67	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3221685	0	3221685	0.0
68	2102019	CONVEYANCE ALLOWANCE	0	0	78206	0	78206	0.0
69	2102020	WASHING ALLOWANCE	0	0	239043	0	239043	0.0
70	2102022	Hill Allowance	0	0	0	0	0.0	0.0
71	2103001	PENSIONS	0	0	70422222	0	70422222	0.0
72	2104006	Other Contribution to Municipal Employees	0	0	90000	0	90000	0.0
73	2201004	MOTOR VEHICLE TAX	0	0	140866	0	140866	0.0
74	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	692246	0	692246	0.0
75	2201105	Computer Operational Expenses	0	0	937794	0	937794	0.0
76	2201201	TELEPHONE CHARGES	0	0	183927	1681	182246	0.0
77	2201202	INTERNET CHARGES	0	0	241925	0	241925	0.0
78	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	30000	0	30000	0.0
79	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	30997	0	30997	0.0
80	2202101	STATIONERY AND PRINTING	0	0	2545203	0	2545203	0.0
81	2203001	TRAVEL EXPENSES	0	0	9540	0	9540	0.0

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
82	2204001	VEHICLE INSURANCE	0	0	1053798	0	1053798	0.0
83	2205002	INTERNAL AUDIT FEES	0	0	469067	0	469067	0.0
84	2205104	LEGAL & ARBITRATION EXPENSES	0	0	215000	0	215000	0.0
85	2205203	OTHER PROFESSIONAL CHARGES	0	0	247252	0	247252	0.0
86	2206001	ADVERTISEMENT CHARGES	0	0	1869172.76	0	1869172.76	0.0
87	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0	0	96131	0	96131	0.0
88	2206104	HONORARIUM TO COUNCILLORS	0	0	3462265	0	3462265	0.0
89	2208003	OTHER EXPENSESE	0	0	3634354.03	0	3634354.03	0.0
90	2208004	SITTING FEES COUNCLORS	0	0	420000	0	420000	0.0
91	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	30971004	0	30971004	0.0
92	2303002	DIESEL	0	0	8325816	0	8325816	0.0
93	2303005	SANITARY MATERIALS	0	0	3332379	0	3332379	0.0
94	2304003	HIRE CHARGES FOR VEHICLES	0	0	127400	0	127400	0.0
95	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	7473752	0	7473752	0.0
96	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	3713998	0	3713998	0.0
97	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	8832959	0	8832959	0.0
98	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	87759259	0	87759259	0.0
99	2305201	OFFICE BUILDING - MAINTENANCE	0	0	755359	0	755359	0.0
100	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	5877549	0	5877549	0.0

Prepared By:

நாடகக் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
101	2305301	Light Vehicles - Maintenance	0	0	536429	0	536429	0.0
102	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2349733	0	2349733	0.0
103	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	1728294	0	1728294	0.0
104	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	2512845	0	2512845	0.0
105	2308004	FAIRS AND FESTIVALS	0	0	349190	6000	343190	0.0
106	2308013	ANIMAL BIRTH CONTROL	0	0	844600	0	844600	0.0
107	2308016	LAPSED DEPOSIT REFUND	0	0	2840384	0	2840384	0.0
108	2308017	Pauper Charges	0	0	4600	0	4600	0.0
109	2308019	AMMA UNAVAGAM	0	0	3754845	0	3754845	0.0
110	2308020	FUNERAL RITES	0	0	560000	0	560000	0.0
111	2308023	IEC Expenses	0	0	15000	0	15000	0.0
112	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	4499792	0	4499792	0.0
113	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	4199436	0	4199436	0.0
114	2407001	BANK CHARGES	0	0	3186	0	3186	0.0
115	2602003	LPA	0	0	5822108	0	5822108	0.0
116	2602004	TNIUS	0	0	6000	0	6000	0.0
117	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	3814706	0	3814706	0.0
118	2722001	DEPRECIATION - BUILDINGS	0	0	64930774	0	64930774	0.0
119	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	253365127	0	253365127	0.0
120	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	21702006	0	21702006	0.0

NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025, Fund Name : Revenue Fund, From Date : 01/Apr/2024, To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
121	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	12773027	0	12773027	0.0
122	2725001	DEPRECIATION - VEHICLES	0	0	215039	0	215039	0.0
123	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	257344	0	257344	0.0
124	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	12258046	0	12258046	0.0
125	2801001	Taxes	0	0	0	1149280.76	0.0	1149280.76
126	2804001	PRIOR YEAR INCOME	0	0	0	11870597.55	0.0	11870597.55
127	2808001	PRIOR YEAR EXPENSES	0	0	3312822	0	3312822	0.0
128	3109001	ACCUMULATED SURPLUS / DEFICIT	829401729.9	0	0	0	829401729.9	0.0
129	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	116048565	0	0	0.0	116048565
130	3202011	AMMA TWO WHEELER SCHEME	0	191674	0	0	0.0	191674
131	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	2427983808	0	393148815	0.0	2821132623
132	3203002	GRANTS FROM THE GOVERNMENT	0	157822711.9	393148815	286013485	0.0	50687381.89
133	3303002	LOAN FROM TUFIDCO	0	49931964	15028505	12144496	0.0	47047955
134	3303004	LOAN FROM TNUIFSL	0	20687799	36004955	32346862	0.0	17029706
135	3305001	LOAN FROM BANK	0	290000	0	0	0.0	290000
136	3401001	Tender Deposit - Contractors.	0	48069563.75	10373240	13043130	0.0	50739453.75
137	3401002	TENDER DEPOSIT - SUPPLIERS	0	437496	0	0	0.0	437496
138	3401003	SECURITY DEPOSIT - CONTRACTORS	0	5594440	76144	595309	0.0	6113605
139	3401004	RETENTION AMOUNT	0	9158264	16797	3184288	0.0	12325755
140	3402001	Security Deposit - Lease	0	72470267	12321191	53054033	0.0	113203109

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025, Fund Name : Revenue Fund, From Date : 01/Apr/2024, To Date : 31/Mar/2025,

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
141	3408001	DEPOSITS - OTHERS	0	29916531	8186416	14266418	0.0	35996533
142	3408002	Election Deposit	0	269000	0	0	0.0	269000
143	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	1375200	0	2781289	0.0	4156489
144	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	21050831	469586839	469230241	0.0	20694233
145	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	8320364	8320364	0.0	0.0
146	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	43901036.76	43901036.76	0.0	0.0
147	3501011	AUDIT FEES PAYABLE	0	466279	365238	469067	0.0	570108
148	3501101	SALARIES & WAGES PAYABLE	0	0	86296615	85528117	768498	0.0
149	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	3255005	0	0	0.0	3255005
150	3501106	Other Payables	0	7913591.15	48468	48468	0.0	7913591.15
151	3501201	INTEREST PAYABLE	0	1106101	0	0	0.0	1106101
152	3502001	PROVIDENT FUND RECOVERIES	0	1083805	14688778	13616757	0.0	11784
153	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	90588	454674	454674	0.0	90588
154	3502003	RD RECOVERIES	0	24822	40390	40390	0.0	24822
155	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	476	162373	163273	0.0	1376
156	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	305941	37810	70671	0.0	338802
157	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	550290	0	194040	0.0	744330
158	3502009	It Deduction	0	172865	1643719	1676351	0.0	205497

நாடகக்ல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
159	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	1250	161200	146200	13750	0.0
160	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
161	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	7200	0	0	0.0	7200
162	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1261457	0	11244284	9403606	3102135	0.0
163	3502014	OTHER RECOVERIES	0	424420	439490	954464	0.0	939394
164	3502017	SERVICE TAX PAYABLE	354726	0	7162921	8209730	0.0	692083
165	3502021	CPF SUBSCRIPTION RECOVERIES	38590	0	2968848	2976735	30703	0.0
166	3502022	Contribution to CMDA/LPA Payable	0	24514386	0	5822108	0.0	30336494
167	3502023	Health Fund Subscription	0	718900	0	480900	0.0	1199800
168	3502025	Manual Workers Genenral Welfare Fund - LWF	0	14028916	11524009	11769811	0.0	14274718
169	3502026	FLAG DAY FUND COLLECTION	0	1690784	490000	393850	0.0	1594634
170	3502027	Swachh Bharat Mission – IHHL	346035	0	0	0	346035	0.0
171	3502031	EPF Recoveries Payable	0	479700	1647906	1470423	0.0	302217
172	3502032	CGST - PAYABLE	0	717071.5	4646128	4105904	0.0	176847.5
173	3502033	SGST - PAYABLE	0	759039	4646129	4105904	0.0	218814
174	3502035	One Day Salary .Recovery Payable	0	7044	0	0	0.0	7044
175	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
176	3503001	Recoveries - Payable to Other Municipalities	0	15875	259517	259517	0.0	15875
177	3503002	LIBRARY CESS - PAYABLES	0	19195167.77	0	11214863.47	0.0	30410031.24
178	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2402236	2174146	3814706	0.0	4042796

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
179	4101001	LAND -GROSS BLOCK	257179677	0	0	0	257179677	0.0
180	4102001	BUILDINGS - GROSS BLOCK	705285022	0	87068025	0	792353047	0.0
181	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	25000	0	0	0	25000	0.0
182	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	311551614	0	12879670	0	324431284	0.0
183	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1330008962	0	217220724	0	1547229686	0.0
184	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	38819908	0	0	0	38819908	0.0
185	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	200191915	0	51164120	0	251356035	0.0
186	4104001	PLANT AND MACHINERIES - GROSS BLOCK	39025565	0	41002956	0	80028521	0.0
187	4104002	TOOLS & PLANT - GROSS BLOCK	24382154	0	0	0	24382154	0.0
188	4105001	HEAVY VEHICLES - GROSS BLOCK	11727317	0	0	0	11727317	0.0
189	4105002	LIGHT VEHICLES - GROSS BLOCK	31927781	0	0	0	31927781	0.0
190	4105003	OTHER VEHICLES - GROSS BLOCK	3537050	0	0	0	3537050	0.0
191	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	680848	0	680848	0.0
192	4106003	Other equipments - GROSS BLOCK	66359419	0	1204447	0	67563866	0.0
193	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	27169416	0	0	0	27169416	0.0
194	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	87040061.41	0	0	0	87040061.41	0.0

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
195	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	17323249	0	0	0	17323249	0.0
196	4108002	Computers and Printers	2952296	0	0	0	2952296	0.0
197	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	184703951	0	64930774	0.0	249634725
198	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	6060013	0	0	0.0	6060013
199	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	214872983	0	25457789	0.0	240330772
200	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	1023456479	0	227600401	0.0	1251056880
201	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	38308344	0	306938	0.0	38615282
202	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	121839893	0	21702006	0.0	143541899
203	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	28643218	0	11846694	0.0	40489912
204	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	19750487	0	926333	0.0	20676820
205	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	10867162	0	215039	0.0	11082201
206	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	22284873	0	0	0.0	22284873

Prepared By:

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
207	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4420727	0	0	0.0	4420727
208	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	0	0	85106	0.0	85106
209	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	78932598	0	172237	0.0	79104835
210	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	22783197	0	1096555	0.0	23879752
211	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	47880663	0	9789850	0.0	57670513
212	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	11836685	0	1371641	0.0	13208326
213	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	279807988	241382920	38425068	0.0
214	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	108035888	0	101530374	166330790	43235472	0.0
215	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	2600512	2600512	0.0	0.0
216	4208001	<u>FIXED DEPOSIT</u>	56299846	0	120003628	15468750	160834724	0.0
217	4301006	<u>STORES - GENERAL</u>	26513.4	0	0	0	26513.4	0.0
218	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	35447199.05	33683755.13	1763443.92	0.0
219	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	32677465.28	30941813.96	1735651.32	0.0

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025, Fund Name : Revenue Fund, From Date : 01/Apr/2024, To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
220	4311003	Property Tax - Recoverable - Industrial - Current	0	0	1382296.18	1359595.53	22700.65	0.00
221	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	5294870.32	931371.68	4363498.64	0.00
222	4311006	Property Tax - Recoverable - Residential - Arrears	1022553.08	0	3651541.24	4154774	519320.32	0.00
223	4311007	Property Tax - Recoverable - Commercial - Arrears	726796.84	0	3620572.08	4037098.4	310270.52	0.00
224	4311008	Property Tax - Recoverable - Industrial - Arrears	22482.21	0	9.63	9823	12668.84	0.00
225	4311009	Property Tax - Recoverable - Vacant sites - Arrears	11511401.26	0	2037414.13	2499782.96	11049032.43	0.00
226	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	18671824	13225993.32	5445830.68	0.00
227	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	11931118	0	1890225	2424070	11397273	0.00
228	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	5371980	5371980	0.00	0.00
229	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	7167596	7167596	0.00	0.00
230	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	599954	599954	0.00	0.00
231	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	71432	71432	0.00	0.00

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
232	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	2629304	2629304	0.0	0.0
233	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	64089	64089	0.0	0.0
234	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	7257	7257	0.0	0.0
235	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	187355	187355	0.0	0.0
236	4311917	Education Tax - Recoverable - Residential - Current	0	0	4133395	4133395	0.0	0.0
237	4311918	Education Tax - Recoverable - Commercial - Current	0	0	5514979	5514979	0.0	0.0
238	4311919	Education Tax - Recoverable - Industrial - Current	0	0	461625	461625	0.0	0.0
239	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	54969	54969	0.0	0.0
240	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	2023075	2023075	0.0	0.0
241	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	49310	49310	0.0	0.0
242	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	5583	5583	0.0	0.0

Prepared By:

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
243	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	144157	144157	0.0	0.0
244	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	19173751	17977173	1196578	0.0
245	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1303030	0	0	621393	681637	0.0
246	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	45926666	45319814	606852	0.0
247	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	0	1563193	1563193	0.0	0.0
248	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	2656	0	0	0	2656	0.0
		ACCOUNT						
249	4501001	Cash Account	803932	0	153689788	153290648	1203072	0.0
250	4502001	Cheque Account	1543592	0	152727601.3	152162262.3	2108931	0.0
251	4502101	RF-RECEIPT-BOB-0930100006630 ✓	19903863.39	0	180085929.5	180790201	19199591.84	0.0
252	4502103	RF-LIBRARY CESS-BOB-09530100006626 ✓	8954074.84	0	10504545.47	1353056.7	18105563.61	0.0
253	4502104	RF-DEPOSIT-BOB-09530100008605 ✓	17536297	0	76001782	90441006	3097073	0.0
254	4502105	RF-SERVICE TAX-BOB-09530100015889 ✓	825340	0	7878963	7162921	1541382	0.0
255	4502106	RF-AMMA UNAVAGAM-BOB-09530100022544	320706	0	3702991	3742605	281092	0.0
256	4502107	RF-SFC-SBI-10444522531	19344136.06	0	26690237	43954102	2080271.06	0.0
257	4502108	RF-CAPITAL-BOB-09530100006627	6001058.47	0	37002325	42072257	931126.47	0.0
258	4502110	RF-BOB-09530100016264 ✓	4343293.5	0	28896157	29500000	3739450.5	0.0
259	4502111	RF-TRY-SBI-MF1-33610381668	334468	0	43143	0	377611	0.0
260	4502113	SBI-CAP-MFIV-TRY-33610387682	23155	0	0	0	23155	0.0

Prepared By:

நாடகக் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
261	4502118	RF-PAYMENT-COVID19-09530100025775	51550	0	1433	0	52983	0.0
262	4502119	RF-BOB-09530100026160	0	2848921.96	260366209.8	257835650	0.0	318362.16
263	4502128	RF-BOB-SUC-09530100026690 ✓	7459897	0	15900991	20782862	2578026	0.0
264	4502129	RF-SFC-SNA-INDIAN BANK-7580901296	0	0	112086806	112086806	0.0	0.0
265	4502130	RF-SNA-IOB-HOLDING A/C.-350101000005397	13519901	0	29963656	51454333	0.0	7970776
266	4502401	4502401-RF-POST OFFICE	9867.8	0	0	0	9867.8	0.0
267	4502501	ONLINE-CUB-500101010962606	0	32095542.56	68754908	53865539	0.0	17206173.56
268	4502601	POS-CUB-500101012287288	9521	0	569	0	10090	0.0
269	4502701	BBPS-FEDERAL BANK-17970100116073	0	0	170905	0	170905	0.0
270	4504107	4504107-TNSUDP ROADS-BOB-09530100026272	6828	0	190	0	7018	0.0
271	4504108	RF-BOB-NNT-Govt Grant-09530100026378	109926	0	3555	0	113481	0.0
272	4504110	RF-NSMT-SBI-42088312223	0	0	1055284	1055284	0.0	0.0
273	4504111	RF-KNMT-SBI-42088294938	0	0	100859401	100859401	0.0	0.0
274	4504112	RF-IOB-I and A -168101000017295	0	0	20734584	20734584	0.0	0.0
275	4504113	RF-MLACDS-030701000023000	0	0	9413273	9413273	0.0	0.0
276	4504114	RF-UGD-PNB-4389000100160198	0	0	121518472	121518472	0.0	0.0
277	4504115	RF-NNT-IOB-168101000016336	0	0	20949794	20949794	0.0	0.0
278	4504201	SBM-AXIS BANK-915010054423006	0	72305	5713	0	0.0	66592
279	4504202	NULM-ICICI-622201015447	5424636	0	2683947	4488654	3619929	0.0
280	4504203	RF-EQUITAS-100004488153	142395.6	0	5478	0	147873.6	0.0
281	4504208	RF-AXIS-SBM-2.0-921010039256402	0	0	387581	2168089	0.0	1780508

NAMAKKAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
282	4504211	RF-ICICI-AMRUT-2.0-6222201016796	0	0	2888330	2888330	0.0	0.0
283	4504212	RF-CUB-CMBFS-500101013259344	2157293.89	0	4935418	4499792	2592919.89	0.0
284	4504213	RF-CUB-MPFUND-500101013088023	120356	0	810751	0	931107	0.0
285	4504214	RF-CUB-NEW BUS STAND SCHEME-500101013353196	0	10099488	4557504	4554000	0.0	10095984
286	4504215	RF-15th CFC-ICICI-6222201017318	69123164	0	9529421	44037017	34615568	0.0
287	4504216	RF-MLA CDS FUND-CUB--500101013088020	498281	0	191065	162521	526825	0.0
288	4504217	RF-ESCROW-CUB-510909010226954	38417786	0	10942800	23689010	25671576	0.0
289	4504219	RF-KNMT-CUB-HOLDING ACCOUNT-510909010247980	333985	0	6187329	6113741	407573	0.0
290	4601001	FESTIVAL ADVANCE	1073790	0	1210000	1448400	835390	0.0
291	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
292	4601003	TOUR ADVANCE	4000	0	0	1000	3000	0.0
293	4601005	COMPUTER ADVANCE	274346	0	0	107200	167146	0.0
294	4601007	MOTORCYCLE ADVANCE	125673	0	0	48450	77223	0.0
295	4601012	Staff Advance	262890	0	0	0	262890	0.0
296	4604001	ADVANCE TO SUPPLIERS	8717639	0	0	0	8717639	0.0
297	4604002	ADVANCE TO CONTRACTORS	0	0	78900000	0	78900000	0.0
298	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	139016323	0	0	0	139016323	0.0
299	4605004	IMMEDIATE RELIEF - ADVANCE	0	25000	0	0	0.0	25000
300	4605010	Advance Recoverable Expenses	5651654	0	0	80000	5571654	0.0

நாடகக்ல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
301	4605011	GENERAL IMPREST ACCOUNT	9576	0	0	0	9576	0.0
302	4606001	DEPOSITS - RECOVERABLE:	1635281	0	10000	0	1645281	0.0
303	4612001	Advance	45000	0	0	0	45000	0.0
304	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	148698536	0	0	0	148698536	0.0
305	4702003	PAYABLE TO GENERAL FUND	642789328	0	71858243	0	714647571	0.0
306	4702006	RECEIVABLE FROM GENERAL FUND	0	419402172	0	28551951	0.0	447954123
Total			5342414570	5342414570	4673990873	4673990873	6680565217	6680565217

Donny
INSPECTOR
LF Audit
Namakkal.

Donny
9.1.2024
COMMISSIONER
NAMAKKAL CITY MUNICIPAL CORPORATION

NAMAKKAL MUNICIPALITY

நாமக்கல் நகராட்சி

Income And Expenditure Statement

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>1-1</u>	84272448.99	0
120	Assigned Revenues & Compensations	<u>1-2</u>	32393211	0
130	Rental Income from Municipal Properties	<u>1-3</u>	46177267	0
140	Fees & User Charges	<u>1-4</u>	88661449	0
150	Sale & Hire Charges	<u>1-5</u>	1397775	0
160	Revenue Grants, Contribution and Subsidies	<u>1-6</u>	290635628	0
170	Income from Investments	<u>1-7</u>	10432431	0
171	Interest Earned	<u>1-8</u>	5077013	0
180	Other Income	<u>1-9</u>	26094430.14	0
Total			585141653.1	0
Expenditure				
210	Establishment Expenses	<u>1-10</u>	200708023.2	0
220	Administrative Expenses	<u>1-11</u>	16277856.79	0
230	Operations & Maintenance	<u>1-12</u>	177159187	0
240	Interest & Finance Charges	<u>1-13</u>	4202622	0

NAMAKKAL MUNICIPALITY

நாமக்கல் நகராட்சி

Income And Expenditure Statement

Input Parameter : Financial Year : 2024-2025,Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
260	Grants, Contribution and Subsidies	I-15	5828108	0
270	Provisions and Write off	I-16	3814706	0
272	Depreciation		365501363	0
280	Prior Period Item	I-18	-9707056.31	0
	Total	Total	763784809.7	0
	3109002-Gross Deficit of Expenditure over Income		-178643156.5	0
	Total	Total	585141653.1	0

Dony
INSPECTOR
LC Audit
Namakkal.

Arivalano
COMMISSIONER
NAMAKKAL CITY MUNICIPAL CORPORATION
Dony
9.10.2024

NAMAKKAL MUNICIPALITY

நாமக்கல் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	26505021.4	0
1100102	PROPERTY TAX - COMMERCIAL	32678545.53	0
1100103	Property Tax - Industrial	1382109.74	0
1100104	Property Tax - Vacant Sites	5294870.32	0
1101001	PROFESSIONAL TAX	18341902	0
1101101	ADVERTISEMENT TAX	70000	0
1201001	DUTY ON TRANSFER OF PROPERTY	29874357	0
1201002	ENTERTAINMENT TAX	2518854	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	28998108	0
1301002	RENT FROM COMMUNITY HALL	574630	0
1301003	MARKET FEES - DAILY MARKET	9909862	0
1301004	MARKET FEES - WEEKLY MARKET	527662	0
1301006	FEES FOR BAYS IN BUS STAND	2522471	0
1301008	AVENUE RECEIPTS	2075	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	76176	0
1304001	RENT ON LEASE OF LANDS	299932	0
1308001	Bunk Rent	54174	0
1308005	Pay And Use Toilet	3212177	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	45000	0
1401101	D&O Trade licence Fees	1552899	0
1401103	BUILDING LICENCE FEES	19839455	0
1401104	Fees for Slaughter House	159909	0
1401204	Fees for permit of Digging Well/ Borewell	1095000	0

NAMAKKAL MUNICIPALITY

நாமக்கல் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Current Year Amount	Previous Year Amount
1401301	COPY APPLICATION FEES	52876	0
1401302	BIRTH & DEATH CERTIFICATE FEES	158800	0
1401402	Plot Regulation Charges	394500	0
1401403	Other Development Charges	6552000	0
1401404	LAYOUT SUBDIVISION FEE	83400	0
1401405	Unapproved Layout - Development charges	28472736	0
1401502	Demolition Charges	756500	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	23000	0
1402004	OTHER PENALTIES	104924	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	1268732	0
1404002	SURVEY FEES	11000	0
1404004	Contractors/Suppliers/Licensed	12000	0
1405006	Septic Tank Cleaning	145840	0
1405008	GARBAGE/DEBRIS COLLECTION	2052750	0
1405010	SWM - USER CHARGES	18786987	0
1406001	GARDEN / PARKS RECEIPTS	1485007	0
1407001	Road Cutting Restoration Charge	2973031	0
1407020	Other Service/Administrative Charges	193337	0
1408003	Misc. Recoveries	2441766	0
1501003	Amma Unavagam-Sale Of Food	1396775	0
1501004	Sale of Trees	1000	0
1601003	GRANTS FROM STATE GOVERNMENT	5998100	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	262897332	0
1601005	M.P. FUND	790402	0
1603004	Public Contribution NNT Scheme	20949794	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	10327431	0

NAMAKKAL MUNICIPALITY

நாமக்கல் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Current Year Amount	Previous Year Amount
1702001	DIVIDEND ON SHARES	105000	0
1711001	INTEREST FROM BANK	5077013	0
1801101	DEPOSITS LAPSED	8144726	0
1808001	OTHER INCOME	17949704.14	0
Total		585141653.1	0
Expenditure			
2101001	PAY	73735088.17	0
2101002	GRADE PAY	90	0
2101003	DEARNESS PAY	482057	0
2101004	DEARNESS ALLOWANCE	35196082	0
2101005	HOUSE RENT ALLOWANCE	3527178	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	496841	0
2101008	OTHER ALLOWANCE	45400	0
2101010	WAGES - OTHERS	11760435	0
2101011	BONUS	414000	0
2102004	SUPPLY OF UNIFORMS	417254	0
2102006	TRAINING PROGRAMME EXPENSES	469006	0
2102007	STAFF WELFARE EXPENSES	113436	0
2102015	CPF MANAGEMENT CONTRIBUTION	3221685	0
2102019	CONVEYANCE ALLOWANCE	78206	0
2102020	WASHING ALLOWANCE	239043	0
2102022	Hill Allowance	0	0
2103001	PENSIONS	70422222	0
2104006	Other Contribution to Municipal Employees	90000	0

NAMAKKAL MUNICIPALITY

நாமக்கல் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of Items	Current Year Amount	Previous Year Amount
2201004	MOTOR VEHICLE TAX	140866	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	692246	0
2201105	Computer Operational Expenses	937794	0
2201201	TELEPHONE CHARGES	182246	0
2201202	INTERNET CHARGES	241925	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	30000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	30997	0
2202101	STATIONERY AND PRINTING	2545203	0
2203001	TRAVEL EXPENSES	9540	0
2204001	VEHICLE INSURANCE	1053798	0
2205002	INTERNAL AUDIT FEES	469067	0
2205104	LEGAL & ARBITRATION EXPENSES	215000	0
2205203	OTHER PROFESSIONAL CHARGES	247252	0
2206001	ADVERTISEMENT CHARGES	1869172.76	0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	96131	0
2206104	HONORARIUM TO COUNCILLORS	3462265	0
2208003	OTHER EXPENSE	3634354.03	0
2208004	SITTING FEES COUNCILLORS	420000	0
2301003	POWER CHARGES FOR STREET LIGHTS	30971004	0
2303002	DIESEL	8325816	0
2303005	SANITARY MATERIALS	3332379	0
2304003	HIRE CHARGES FOR VEHICLES	127400	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	7473752	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS,	3713998	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	8832959	0
2305104	SANITARY / CONSERVANCY EXPENSES	87759259	0

NAMAKKAL MUNICIPALITY

நாமக்கல் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Current Year Amount	Previous Year Amount
2305201	OFFICE BUILDING - MAINTENANCE	755359	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	5877549	0
2305301	Light Vehicles - Maintenance	536429	0
2305302	HEAVY VEHICLES - MAINTENANCE	2349733	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &	1728294	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	2512845	0
2308004	FAIRS AND FESTIVALS	343190	0
2308013	ANIMAL BIRTH CONTROL	844600	0
2308016	LAPSED DEPOSIT REFUND	2840384	0
2308017	Pauper Charges	4600	0
2308019	AMMA UNAVAGAM	3754845	0
2308020	FUNERAL RITES	560000	0
2308023	IEC Expenses	15000	0
2308025	OPERATING EXPENSES - COMMON KITCHEN	4499792	0
2403003	INTEREST ON LOANS FROM TNUISL	4199436	0
2407001	BANK CHARGES	3186	0

NAMAKKAL MUNICIPALITY

நாமக்கல் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Current Year Amount	Previous Year Amount
2602003	LPA	5822108	0
2602004	TNIUS	6000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	3814706	0
2722001	DEPRECIATION - BUILDINGS	64930774	0
2723001	DEPRECIATION - ROADS & BRIDGES	253365127	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	21702006	0
2724001	DEPRECIATION - PLANT & MACHINERY	12773027	0
2725001	DEPRECIATION - VEHICLES	215039	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	257344	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	12258046	0
2801001	Taxes	-1149280.76	0
2804001	PRIOR YEAR INCOME	-11870597.55	0
2808001	PRIOR YEAR EXPENSES	3312822	0
	Total	763784809.7	0
	3109002-Gross Deficit of Expenditure over Income	-178643156.5	0
	Total	585141653.1	0

COMMISSIONER
NAMAKKAL CITY MUNICIPAL CORPORATION

Prithvi

Don
Inspector
of Audit.
Namakkal.

6.11.2026

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-1008044886	-829401729.9
311	Earmarked Funds	B-2	116048565	116048565
320	Grants , Contribution for specific purposes	B-4	2872011679	2585998194
330	Secured loans	B-5	64367661	70909763
340	Deposits Received	B-7	223241440.8	167290761.8
350	Other Liabilities	B-9	110870267.9	96579539.42
360	Provisions	B-10	4042796	2402236
Total			2382537523	2209827329
Assets				
410	Fixed Assets	B-11	3565727196	3154506406
411	Accumulated Depreciation		-2202142636	-1836641273
412	Capital Work - in - progress		81660540	108035888

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
420	Investments - General Fund	B-12	160834724	56299846
430	Stock - in - hand	B-14	26513.4	26513.4
431	Sundry Debtors (Receivables)	B-15	39107413.32	26520037.39
450	Cash and Bank balance	B-17	86705666.05	172203047
460	Loans, Advances and Deposits	B-18	235181122	156746172
461	Accumulated Provisions against Loans, Advances and Deposits		45000	45000
470	Other Assets	B-19	415391984	372085692
Total			2382537523	2209827329

Donny
Inspector
LC Audit
Namakkal.

Donny
9.1.2026

Arivalagan
COMMISSIONER
NAMAKKAL CITY MUNICIPAL CORPORATION

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1008044886	-829401729.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		116048565	116048565
3202011	AMMA TWO WHEELER SCHEME		191674	191674
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2821132623	2427983808
3203002	GRANTS FROM THE GOVERNMENT		50687381.89	157822711.9
3303002	LOAN FROM TUFIDCO		47047955	49931964
3303004	LOAN FROM TNUFSL		17029706	20687799
3303005	Loan from TNUDF		0	0
3305001	LOAN FROM BANK		290000	290000
3401001	Tender Deposit - Contractors.		50739453.75	48069563.75
3401002	TENDER DEPOSIT- SUPPLIERS		437496	437496
3401003	SECURITY DEPOSIT - CONTRACTORS		6113605	5594440
3401004	RETENTION AMOUNT		12325755	9158264

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3402001	Security Deposit - Lease		113203109	72470267
3408001	DEPOSITS - OTHERS		35996533	29916531
3408002	Election Deposit		269000	269000
3408004	INFRASTRUCTURE AND AMENITIES -		4156489	1375200
3501003	ACCOUNTS PAYABLE - CONTRACTORS		20694233	21050831
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501011	AUDIT FEES PAYABLE		570108	466279
3501101	SALARIES & WAGES PAYABLE		-768498	0
3501104	GROUP INSURANCE SCHEME -		3255005	3255005
3501106	Other Payables		7913591.15	7913591.15
3501201	INTEREST PAYABLE		1106101	1106101

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502001	PROVIDENT FUND RECOVERIES		11784	1083805
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		90588	90588
3502003	RD RECOVERIES		24822	24822
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1376	476
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		338802	305941
3502006	F.B.F. / GROUP INSURANCE SCHEME		744330	550290
3502009	It Deduction		205497	172865
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-13750	1250
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		7200	7200

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-3102135	-1261457
3502014	OTHER RECOVERIES		939394	424420
3502017	SERVICE TAX PAYABLE		692083	-354726
3502021	CPF SUBSCRIPTION RECOVERIES		-30703	-38590
3502022	Contribution to CMDA/LPA Payable		30336494	24514386
3502023	Health Fund Subscription		1199800	718900
3502025	Manual Workers Geneneral Welfare Fund - LWF		14274718	14028916
3502026	FLAG DAY FUND COLLECTION		1594634	1690784
3502027	Swachh Bharat Mission – IHHL		-346035	-346035
3502031	EPF Recoveries Payable		302217	479700
3502032	CGST - PAYABLE		176847.5	717071.5
3502033	SGST - PAYABLE		218814	759039
3502035	One Day Salary .Recovery Payable		7044	7044

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date :

01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		15875	15875
3503002	LIBRARY CESS - PAYABLES		30410031.24	19195167.77
3508001	Others		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4042796	2402236
Total			2382537523	2209827329
Assets				
4101001	LAND -GROSS BLOCK		257179677	257179677
4102001	BUILDINGS - GROSS BLOCK		792353047	705285022
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		25000	25000

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		324431284	311551614
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1547229686	1330008962
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		38819908	38819908
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		251356035	200191915
4104001	PLANT AND MACHINERIES - GROSS BLOCK		80028521	39025565
4104002	TOOLS & PLANT - GROSS BLOCK		24382154	24382154
4105001	HEAVY VEHICLES - GROSS BLOCK		11727317	11727317
4105002	LIGHT VEHICLES - GROSS BLOCK		31927781	31927781
4105003	OTHER VEHICLES - GROSS BLOCK		3537050	3537050
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		680848	0

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4106003	Other equipments - GROSS BLOCK		67563866	66359419
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	-184703951
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-6060013	-6060013
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-240330772	-214872983

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date :

01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1251056880	-1023456479
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-38615282	-38308344
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-143541899	-121839893
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-40489912	-28643218
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-20676820	-19750487
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-11082201	-10867162
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-22284873	-22284873

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4420727	-4420727
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-85106	0
4116003	Other equipments - Accumulated Depreciation		-79104835	-78932598
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-23879752	-22783197
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		-57670513	-47880663
4117003	ELECTRICAL INSTALLATIONS - OTHERS -		-13208326	-11836685
4121001	PROJECTS - IN - PROGRESS ACCOUNT		38425068	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		43235472	108035888
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0

0

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4208001	FIXED DEPOSIT		160834724	56299846
4301006	STORES - GENERAL		26513.4	26513.4
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1763443.92	652686.54
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1735651.32	478359.22
4311003	Property Tax - Recoverable - Industrial - Current		22700.65	11753.22
4311004	Property Tax - Recoverable - Vacant sites - Current		4363498.64	3809058.08
4311006	Property Tax - Recoverable - Residential - Arrears		519320.32	369866.54

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311007	Property Tax - Recoverable - Commercial - Arrears		310270.52	248437.62
4311008	Property Tax - Recoverable - Industrial - Arrears		12668.84	10728.99
4311009	Property Tax - Recoverable - Vacant sites - Arrears		11049032.43	7702343.18
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		5445830.68	2775636
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		11397273	9155482
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date :

01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1196578	727169
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		681637	575861
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		606852	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		0	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2656	2656
4314040	Misc. Recovery		0	0
4501001	Cash Account		1203072	803932
4502001	Cheque Account		2108931	1543592
4502101	RF-RECEIPT-BOB-0930100006630		19199591.84	19903863.39

By:

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502103	RF-LIBRARY CESS-BOB-09530100006626		18105563.61	8954074.84
4502104	RF-DEPOSIT-BOB-09530100008605		3097073	17536297
4502105	RF-SERVICE TAX-BOB-09530100015889		1541382	825340
4502106	RF-AMMA UNAVAGAM-BOB-		281092	320706
4502107	RF-SFC-SBI-10444522531		2080271.06	19344136.06
4502108	RF-CAPITAL-BOB-09530100006627		931126.47	6001058.47
4502110	RF-BOB-09530100016264		3739450.5	4343293.5
4502111	RF-TRY-SBI-MF1-33610381668		377611	334468
4502112	RF-SBI-SRP-31472048194		0	0
4502113	SBI-CAP-MFIV-TRY-33610387682		23155	23155
4502114	RF-SBI-12th CFC-30037491957		0	0
4502118	RF-PAYMENT-COVID19-09530100025775		52983	51550
4502119	RF-BOB-09530100026160		-318362.16	-2848921.96
4502121	WS&D-RECEIPT-BOB-09530100006628		0	0
4502126	EE-RECEIPT-BOB-09530100006625		0	0

dBv:

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502128	RF-BOB-SUC-09530100026690		2578026	7459897
4502129	RF-SFC-SNA-INDIAN BANK-7580901296		0	0
4502130	RF-SNA-IOB-HOLDING A/C.-		-7970776	13519901
4502401	4502401-RF-POST OFFICE		9867.8	9867.8
4502501	ONLINE-CUB-500101010962606		-17206173.56	-32095542.56
4502601	POS-CUB-500101012287288		10090	9521
4502701	BBPS-FEDERAL BANK-17970100116073		170905	0
4504101	UHC-BOB-09530100021894		0	0
4504107	4504107-TNSUDP ROADS-BOB-		7018	6828
4504108	RF-BOB-NNT-Govt Grant-09530100026378		113481	109926
4504110	RF-NSMT-SBI-42088312223		0	0
4504111	RF-KNMT-SBI-42088294938		0	0
4504112	RF-IOB-I and A -168101000017295		0	0
4504113	RF-MLACDS-030701000023000		0	0
4504114	RF-UGD-PNB-4389000100160198		0	0

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4504115	RF-NNT-IOB-168101000016336		0	0
4504201	SBM-AXIS BANK-915010054423006		-66592	-72305
4504202	NULM-ICICI-622201015447		3619929	5424636
4504203	RF-EQUITAS-100004488153		147873.6	142395.6
4504208	RF-AXIS-SBM-2.0-921010039256402		-1780508	0
4504209	RF-CUB-KNMT-500101013049036		0	0
4504211	RF-ICICI-AMRUT-2.0-622201016796		0	0
4504212	RF-CUB-CMBFS-500101013259344		2592919.89	2157293.89
4504213	RF-CUB-MPFUND-500101013088023		931107	120356
4504214	RF-CUB-NEW BUS STAND SCHEME-		-10095984	-10099488
4504215	RF-15th CFC-ICICI-622201017318		34615568	69123164
4504216	RF-MLA CDS FUND-CUB--500101013088020		526825	498281
4504217	RF-ESCROW-CUB-510909010226954		25671576	38417786
4504219	RF-KNMT-CUB-HOLDING ACCOUNT-		407573	333985
4601001	FESTIVAL ADVANCE		835390	1073790

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		3000	4000
4601005	COMPUTER ADVANCE		167146	274346
4601007	MOTORCYCLE ADVANCE		77223	125673
4601012	Staff Advance		262890	262890
4604001	ADVANCE TO SUPPLIERS		8717639	8717639
4604002	ADVANCE TO CONTRACTORS		78900000	0
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N.		139016323	139016323
4605004	IMMEDIATE RELIEF - ADVANCE		-25000	-25000
4605010	Advance Recoverable Expenses		5571654	5651654
4605011	GENERAL IMPREST ACCOUNT		9576	9576
4606001	DEPOSITS - RECOVERABLE:		1645281	1635281
4611001	Loans to Others		0	0

NAMAKKAL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4612001	Advance		45000	45000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER		148698536	148698536
4702003	PAYABLE TO GENERAL FUND		714647571	642789328
4702006	RECEIVABLE FROM GENERAL FUND		-447954123	-419402172
Total			2382537523	2209827329

dm
Inspector
LF Audit
Nammakal.

dm
9.1.2026

COMMISSIONER
NAMAKKAL CITY MUNICIPAL CORPORATION

Arivalo