

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Trial Balance

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

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100601	Education Tax - Residential	0	0	0	15634607.56	0.0	15634607.56
2	1100602	Education Tax - Commercial	0	0	4671.65	19280876.99	0.0	19276205.34
3	1100603	Education Tax - Industrial	0	0	109.97	815379.77	0.0	815269.8
4	1100604	Education Tax - Vacant Sites	0	0	0	3123303.26	0.0	3123303.26
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3570118	0.0	3570118
6	1711001	INTEREST FROM BANK	0	0	0	130741	0.0	130741
7	2201001	RENT FOR BUILDINGS	0	0	54000	0	54000	0.0
8	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	22304	0	22304	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	8618692	0	8618692	0.0
10	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS,	0	0	339182	0	339182	0.0
11	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	1485000	0	1485000	0.0
12	2308016	LAPSED DEPOSIT REFUND	0	0	23128	0	23128	0.0
13	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	445500	0	445500	0.0
14	2407001	BANK CHARGES	0	0	88.5	0	88.5	0.0
15	2701001	PROVISION FOR DOUBTFUL COLLECTION OF	0	0	42942	0	42942	0.0
16	2722001	DEPRECIATION - BUILDINGS	0	0	1099048	0	1099048	0.0
17	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	792559	0	792559	0.0

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18	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	0	0	89595	0	89595	0.0
19	2801001	Taxes	0	0	0	614873	0.0	614873
20	2804001	PRIOR YEAR INCOME	0	0	0	2750035.83	0.0	2750035.83
21	2808001	PRIOR YEAR EXPENSES	0	0	959379.29	0	959379.29	0.0
22	3109001	ACCUMULATED SURPLUS / DEFICIT	0	166015578.9	0	0	0.0	166015578.9
23	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	7815792	0	0	0.0	7815792
24	3401001	Tender Deposit - Contractors.	0	3010135	1093931	453443	0.0	2369647
25	3401002	TENDER DEPOSIT - SUPPLIERS	0	598254	0	0	0.0	598254
26	3401003	SECURITY DEPOSIT - CONTRACTORS	0	430404	0	98603	0.0	529007
27	3401004	RETENTION AMOUNT	0	0	290212	290212	0.0	0.0
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	13747222	13747222	0.0	0.0
29	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	2288387	2288387	0.0	0.0
30	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	34101	175440	175440	0.0	34101
31	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	880780	7700	100250	0.0	973330
32	3502032	CGST - PAYABLE	0	5994	87193	98757	0.0	17558
33	3502033	SGST - PAYABLE	0	5994	87193	98757	0.0	17558

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
34	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0	212544	0	42942	0.0	255486
35	4101001	LAND -GROSS BLOCK	19157643	0	0	0	19157643	0.0
36	4102001	BUILDINGS - GROSS BLOCK	31239986	0	6431290	0	37671276	0.0
37	4104001	PLANT AND MACHINERIES - GROSS BLOCK	12711713	0	0	0	12711713	0.0
38	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3330895	0	0	0	3330895	0.0
39	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	14082228	0	1099048	0.0	15181276
40	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	9541478	0	792559	0.0	10334037
41	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2972518	0	89595	0.0	3062113
42	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	5831290	5831290	0.0	0.0
43	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	600000	600000	0.0	0.0
44	4208001	FIXED DEPOSIT	51782046	0	23414707	15099411	60097342	0.0
45	4311917	Education Tax - Recoverable - Residential - Current	0	0	17339521.7	16299313	1040208.7	0.0
46	4311918	Education Tax - Recoverable - Commercial - Current	0	0	19279376.99	18255562.41	1023814.58	0.0

Prepared By:

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S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
47	4311919	Education Tax - Recoverable - Industrial - Current	0	0	815379.77	801989.26	13390.51	0.0
48	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	3123303.26	549391.4	2573911.86	0.0
49	4311921	Education Tax - Recoverable - Residential - Arrears	603176.88	0	2150550.38	2447394	306333.26	0.0
50	4311922	Education Tax - Recoverable - Commercial - Arrears	428718.13	0	2131869.31	2377567.1	183020.34	0.0
51	4311923	Education Tax - Recoverable - Industrial - Arrears	13261.67	0	0	5788.66	7473.01	0.0
52	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	6790269.6	0	1201804.68	1474543.76	6517530.52	0.0
53	4501001	Cash Account	259658	0	21073968	21152967	180659	0.0
54	4502126	EE-RECEIPT-BOB-09530100006625	2532571.55	0	36400773	37845391.5	1087953.05	0.0
55	4502127	EE-MFII-TRY-SBI-3361035525	183321	0	8266	0	191587	0.0
56	4502501	ONLINE-CUB-500101010962606	6809001	0	14031406	10000000	10840407	0.0
57	4502601	POS-CUB-500101012287288	2852	0	0	0	2852	0.0
58	4502701	BBPS-FEDERAL BANK-17970100116073	0	0	61683	0	61683	0.0
59	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	156493044	0	12387093	0	168880137	0.0
60	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	86732356	0	0	0.0	86732356

Prepared By:

COMMISSIONER
NAMAKKAL CITY MUNICIPAL CORPORATION

9/1/2025

28/10/24
If funds &
Namakkal

9/1/2025

NAMAKKAL MUNICIPALITY

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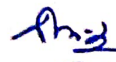
Income And Expenditure Statement

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

Code No	Description of items	Shedule	Current Year	Previous Year
Income				
110	Tax Revenue	<u>I-1</u>	38849385.96	0
170	Income from Investments	<u>I-7</u>	3570118	0
171	Interest Earned	<u>I-8</u>	130741	0
Total			42550244.96	0
Expenditure				
220	Administrative Expenses	<u>I-11</u>	76304	0
230	Operations & Maintenance	<u>I-12</u>	10911502	0
240	Interest & Finance Charges	<u>I-13</u>	88.5	0
270	Provisions and Write off	<u>I-16</u>	42942	0
272	Depreciation		1981202	0
280	Prior Period Item	<u>I-18</u>	-2405529.54	0
Total			10606508.96	0
3109002-Gross Surplus of Income over			31943736.00	0
Total			42550244.96	0


INSPECTOR.
L.F. Audit
NAMAKKAL.


COMMISSIONER
NAMAKKAL CITY MUNICIPAL CORPORATION


9.1.2026

NAMAKKAL MUNICIPALITY

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Income And Expenditure Statement

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

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	15634607.56	0
1100602	Education Tax - Commercial	19276205.34	0
1100603	Education Tax - Industrial	815269.8	0
1100604	Education Tax - Vacant Sites	3123303.26	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3570118	0
1711001	INTEREST FROM BANK	130741	0
	Total	42550244.96	0
Expenditure			
2201001	RENT FOR BUILDINGS	54000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	22304	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	8618692	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &	339182	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1485000	0
2308016	LAPSED DEPOSIT REFUND	23128	0
2308025	OPERATING EXPENSES - COMMON KITCHEN	445500	0
2407001	BANK CHARGES	88.5	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	42942	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
2722001	DEPRECIATION - BUILDINGS	1099048	0
2724001	DEPRECIATION - PLANT & MACHINERY	792559	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	89595	0
2801001	Taxes	-614873	0
2804001	PRIOR YEAR INCOME	-2750035.83	0
2808001	PRIOR YEAR EXPENSES	959379.29	0
	Total	10606508.96	0
	3109002-Gross Surplus of Income over Expenditure	31943736.00	0
	Total	42550244.96	0

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Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education
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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	197959314.9	166015578.9
311	Earmarked Funds	<u>B-2</u>	7815792	7815792
340	Deposits Received	<u>B-7</u>	3496908	4038793
350	Other Liabilities	<u>B-9</u>	1042547	926869
360	Provisions	<u>B-10</u>	255486	212544
Total			210570047.9	179009576.9
Assets				
410	Fixed Assets	<u>B-11</u>	72871527	66440237
411	Accumulated Depreciation		-28577426	-26596224
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<u>B-12</u>	60097342	51782046
431	Sundry Debtors (Receivables)	<u>B-15</u>	11665682.78	7835426.28
450	Cash and Bank balance	<u>B-17</u>	12365141.05	9787403.55
470	Other Assets	<u>B-19</u>	82147781.03	69760688.03
Total			210570047.9	179009576.9

[Signature]
INSPECTOR.
LF Audit
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9.1.2026

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		197959314.9	166015578.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7815792	7815792
3401001	Tender Deposit - Contractors.		2369647	3010135
3401002	TENDER DEPOSIT- SUPPLIERS		598254	598254
3401003	SECURITY DEPOSIT - CONTRACTORS		529007	430404
3401004	RETENTION AMOUNT		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		34101	34101
3502025	Manual Workers Genenral Welfare Fund - LWF		973330	880780
3502032	CGST - PAYABLE		17558	5994
3502033	SGST - PAYABLE		17558	5994

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3603001	PROVISION FOR DOUBTFUL COLLECTION OF		255486	212544
Total			210570047.9	179009576.9
Assets				
4101001	LAND -GROSS BLOCK		19157643	19157643
4102001	BUILDINGS - GROSS BLOCK		37671276	31239986
4104001	PLANT AND MACHINERIES - GROSS BLOCK		12711713	12711713
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3330895	3330895
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-15181276	-14082228
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-10334037	-9541478

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3062113	-2972518
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		60097342	51782046
4311917	Education Tax - Recoverable - Residential - Current		1040208.7	385002.44
4311918	Education Tax - Recoverable - Commercial - Current		1023814.58	282171.39
4311919	Education Tax - Recoverable - Industrial - Current		13390.51	6932.92
4311920	Education Tax - Recoverable - Vacant Sites - Current		2573911.86	2246862.1

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311921	Education Tax - Recoverable - Residential - Arrears		306333.26	218174.44
4311922	Education Tax - Recoverable - Commercial - Arrears		183020.34	146546.74
4311923	Education Tax - Recoverable - Industrial - Arrears		7473.01	6328.75
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		6517530.52	4543407.5
4501001	Cash Account		180659	259658
4502126	EE-RECEIPT-BOB-09530100006625		1087953.05	2532571.55
4502127	EE-MFIL-TRY-SBI-3361035525		191587	183321
4502501	ONLINE-CUB-500101010962606		10840407	6809001
4502601	POS-CUB-500101012287288		2852	2852
4502701	BBPS-FEDERAL BANK-17970100116073		61683	0

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		168880137	156493044
4702005	RECEIVABLE FROM ELEMENTARY		-86732356	-86732356
Total			210570047.9	179009576.9