

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

| S.No | Account Code | Account Head Name | Actuals | | Net Balance | |
|------|--------------|---|-----------|-------------|-------------|-------------|
| | | | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 1 | 1100601 | Education Tax - Residential | 0 | 11217586.25 | 0.0 | 11217586.25 |
| 2 | 1100602 | Education Tax - Commercial | 0 | 14666534.73 | 0.0 | 14666534.73 |
| 3 | 1100603 | Education Tax - Industrial | 0 | 320341.22 | 0.0 | 320341.22 |
| 4 | 1100604 | Education Tax - Vacant Sites | 273641.16 | 3142985.13 | 0.0 | 2869343.97 |
| 5 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0 | 1654197 | 0.0 | 1654197 |
| 6 | 1711001 | INTEREST FROM BANK | 0 | 130524 | 0.0 | 130524 |
| 7 | 1801101 | DEPOSITS LAPSED | 0 | 155969 | 0.0 | 155969 |
| 8 | 2201001 | RENT FOR BUILDINGS | 54000 | 0 | 54000 | 0.0 |
| 9 | 2202001 | BOOKS AND PERIODICALS AND MAGAZINES | 4552 | 0 | 4552 | 0.0 |
| 10 | 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 44215669 | 0 | 44215669 | 0.0 |
| 11 | 2305201 | OFFICE BUILDING - MAINTENANCE | 1730232 | 0 | 1730232 | 0.0 |
| 12 | 2305902 | REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 82598 | 0 | 82598 | 0.0 |
| 13 | 2308025 | OPERATING EXPENSES -COMMON KITCHEN | 337831 | 0 | 337831 | 0.0 |
| 14 | 2407001 | BANK CHARGES | 855.5 | 0 | 855.5 | 0.0 |
| 15 | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 44347 | 0 | 44347 | 0.0 |
| 16 | 2722001 | DEPRECIATION - BUILDINGS | 950653 | 0 | 950653 | 0.0 |
| 17 | 2724001 | DEPRECIATION - PLANT & MACHINERY | 1408995 | 0 | 1408995 | 0.0 |

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|----|---------|---|------------|-----------|------------|-------------|
| 18 | 2727001 | <u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u> | 159280 | 0 | 159280 | 0.0 |
| 19 | 2801001 | <u>Taxes</u> | 1269 | 1352362 | 0.0 | 1351093 |
| 20 | 2804001 | <u>PRIOR YEAR INCOME</u> | 0 | 1486374.6 | 0.0 | 1486374.6 |
| 21 | 2808001 | <u>PRIOR YEAR EXPENSES</u> | 3045851.36 | 0 | 3045851.36 | 0.0 |
| 22 | 3109001 | <u>ACCUMULATED SURPLUS / DEFICIT</u> | 0 | 0 | 0.0 | 167128009.6 |
| 23 | 3111001 | <u>CONTRIBUTION FROM MUNICIPAL FUND</u> | 0 | 0 | 0.0 | 7815792 |
| 24 | 3401001 | <u>Tender Deposit - Contractors.</u> | 1066080 | 1979370 | 0.0 | 2597517 |
| 25 | 3401002 | <u>TENDER DEPOSIT- SUPPLIERS</u> | 0 | 18850 | 0.0 | 598254 |
| 26 | 3401003 | <u>SECURITY DEPOSIT - CONTRACTORS</u> | 0 | 259526 | 0.0 | 430404 |
| 27 | 3401004 | <u>RETENTION AMOUNT</u> | 409011 | 409011 | 0.0 | 0.0 |
| 28 | 3501003 | <u>ACCOUNTS PAYABLE - CONTRACTORS</u> | 42015151 | 42015151 | 0.0 | 0.0 |
| 29 | 3501004 | <u>ACCOUNTS PAYABLE - SUPPLIERS</u> | 1526357 | 1526357 | 0.0 | 0.0 |
| 30 | 3501005 | <u>ACCOUNTS PAYABLE EXPENSES</u> | 336779 | 336779 | 0.0 | 0.0 |
| 31 | 3502013 | <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u> | 894100 | 725251 | 0.0 | 30291 |
| 32 | 3502025 | <u>Manual Workers Genenral Welfare Fund - LWF</u> | 17600 | 384000 | 0.0 | 796530 |
| 33 | 3502032 | <u>CGST - PAYABLE</u> | 480076 | 366668 | 0.0 | 5994 |
| 34 | 3502033 | <u>SGST - PAYABLE</u> | 480076 | 366668 | 0.0 | 5994 |
| 35 | 3603001 | <u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u> | 403673 | 44347 | 0.0 | 324650 |
| 36 | 4101001 | <u>LAND -GROSS BLOCK</u> | 0 | 0 | 19157643 | 0.0 |
| 37 | 4102001 | <u>BUILDINGS - GROSS BLOCK</u> | 548654 | 0 | 31239986 | 0.0 |
| 38 | 4104001 | <u>PLANT AND MACHINERIES - GROSS BLOCK</u> | 1607738 | 0 | 12711713 | 0.0 |

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| 39 | 4107001 | <u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u> | 0 | 0 | 3330895 | 0.0 |
| 40 | 4112001 | <u>BUILDINGS - ACCUMULATED DEPRECIATION</u> | 0 | 950653 | 0.0 | 13179121 |
| 41 | 4114001 | <u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u> | 0 | 1408995 | 0.0 | 8484732 |
| 42 | 4117001 | <u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u> | 0 | 159280 | 0.0 | 2853058 |
| 43 | 4121001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 0 | 548654 | 0.0 | 0.0 |
| 44 | 4208001 | <u>FIXED DEPOSIT</u> | 11654197 | 43395762 | 45738917 | 0.0 |
| 45 | 4311917 | <u>Education Tax - Recoverable - Residential - Current</u> | 11245417.81 | 10780030.6 | 465387.21 | 0.0 |
| 46 | 4311918 | <u>Education Tax - Recoverable - Commercial - Current</u> | 14549498.2 | 14173648 | 375850.2 | 0.0 |
| 47 | 4311919 | <u>Education Tax - Recoverable - Industrial - Current</u> | 320341.22 | 314012.47 | 6328.75 | 0.0 |
| 48 | 4311920 | <u>Education Tax - Recoverable - Vacant Sites - Current</u> | 3142985.13 | 1010696.11 | 2132289.02 | 0.0 |
| 49 | 4311921 | <u>Education Tax - Recoverable - Residential - Arrears</u> | 383.44 | 4710825.59 | 474295.76 | 0.0 |
| 50 | 4311922 | <u>Education Tax - Recoverable - Commercial - Arrears</u> | 461523.53 | 2467878.61 | 298962.77 | 0.0 |
| 51 | 4311923 | <u>Education Tax - Recoverable - Industrial - Arrears</u> | 0 | 11814.03 | 56.39 | 0.0 |

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|--------------|---------|--|--------------------|--------------------|--------------------|--------------------|
| 52 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 2106713.31 | 2292290.82 | 3189030.92 | 0.0 |
| 53 | 4501001 | Cash Account | 17868852 | 17853040 | 189339 | 0.0 |
| 54 | 4502104 | RF-DEPOSIT-BOB-09530100008605 | 283000 | 283000 | 0.0 | 0.0 |
| 55 | 4502119 | RF-BOB-09530100026160 | 1235471 | 1235471 | 0.0 | 0.0 |
| 56 | 4502121 | WS&D-RECEIPT-BOB-09530100006628 | 72598 | 72598 | 0.0 | 0.0 |
| 57 | 4502126 | EE-RECEIPT-BOB-09530100006625 | 60901860 | 56460320.5 | 4524628.41 | 0.0 |
| 58 | 4502127 | EE-MFII-TRY-SBI-3361035525 | 7567 | 0 | 175412 | 0.0 |
| 59 | 4502501 | ONLINE-CUB-500101010962606 | 2119094 | 0 | 3937706 | 0.0 |
| 60 | 4502601 | POS-CUB-500101012287288 | 0 | 0 | 2852 | 0.0 |
| 61 | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | 48293070 | 0 | 144848510 | 0.0 |
| 62 | 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | 0 | 35669819 | 0.0 | 86732356 |
| Total | | | 276357640.7 | 276357640.7 | 324834666.3 | 324834666.3 |

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