

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	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<u>Education Tax - Residential</u>	0	0	0	11217586.25	0.0	11217586.25
2	1100602	<u>Education Tax - Commercial</u>	0	0	0	14666534.73	0.0	14666534.73
3	1100603	<u>Education Tax - Industrial</u>	0	0	0	320341.22	0.0	320341.22
4	1100604	<u>Education Tax - Vacant Sites</u>	0	0	273180.16	3142524.13	0.0	2869343.97
5	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	1654197	0.0	1654197
6	1711001	<u>INTEREST FROM BANK</u>	0	0	0	130524	0.0	130524
7	1801101	<u>DEPOSITS LAPSED</u>	0	0	0	155969	0.0	155969
8	2201001	<u>RENT FOR BUILDINGS</u>	0	0	54000	0	54000	0.0
9	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	4552	0	4552	0.0
10	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0	0	44215669	0	44215669	0.0
11	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	1730232	0	1730232	0.0
12	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	82598	0	82598	0.0
13	2308025	<u>OPERATING EXPENSES -COMMON KITCHEN</u>	0	0	337831	0	337831	0.0
14	2407001	<u>BANK CHARGES</u>	0	0	855.5	0	855.5	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
15	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	44347	0	44347	0.0
16	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	950653	0	950653	0.0
17	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	1408995	0	1408995	0.0
18	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	159280	0	159280	0.0
19	2801001	<u>Taxes</u>	0	0	0	1351093	0.0	1351093
20	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	1486374.6	0.0	1486374.6
21	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	3045851.36	0	3045851.36	0.0
22	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	167128009.6	0	0	0.0	167128009.6
23	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	7815792	0	0	0.0	7815792
24	3401001	<u>Tender Deposit - Contractors.</u>	0	1684227	1066080	1979370	0.0	2597517
25	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	579404	0	18850	0.0	598254
26	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	170878	0	259526	0.0	430404
27	4001004	<u>RETENTION AMOUNT</u>	0	0	409011	409011	0.0	Page 2 of 6.0

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S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	42015151	42015151	0.0	0.0
29	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	1526357	1526357	0.0	0.0
30	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	336779	336779	0.0	0.0
31	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	199140	894100	725251	0.0	30291
32	3502025	Manual Workers Genenral Welfare Fund - LWF	0	430130	17600	384000	0.0	796530
33	3502032	CGST - PAYABLE	0	119402	480076	366668	0.0	5994
34	3502033	SGST - PAYABLE	0	119402	480076	366668	0.0	5994
35	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	683976	403673	44347	0.0	324650
36	4101001	LAND -GROSS BLOCK	19157643	0	0	0	19157643	0.0
37	4102001	BUILDINGS - GROSS BLOCK	30691332	0	548654	0	31239986	0.0
38	4104001	PLANT AND MACHINERIES - GROSS BLOCK	11103975	0	1607738	0	12711713	0.0
39	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3330895	0	0	0	3330895	0.0
40	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	12228468	0	950653	0.0	13179121

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S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
41	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	7075737	0	1408995	0.0	8484732
42	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2693778	0	159280	0.0	2853058
43	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	548654	0	0	548654	0.0	0.0
44	4208001	<u>FIXED DEPOSIT</u>	77480482	0	11654197	43395762	45738917	0.0
45	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	11245417.81	10780030.6	465387.21	0.0
46	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	14549498.2	14173648	375850.2	0.0
47	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	320341.22	314012.47	6328.75	0.0
48	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	3142524.13	1010235.11	2132289.02	0.0
49	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	5184737.91	0	383.44	4710825.59	474295.76	0.0
50	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	2305317.85	0	461523.53	2467878.61	298962.77	0.0
51	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	11870.42	0	0	11814.03	56.39	0.0
52	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	3374608.43	0	2105444.31	2291021.82	3189030.92	0.0
53	4501001	Cash Account	173527	0	17866852	17853040	189339	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
54	4502104	RF-DEPOSIT-BOB-09530100008605	0	0	283000	283000	0.0	0.0
55	4502119	RF-BOB-09530100026160	0	0	1235471	1235471	0.0	0.0
56	4502121	WS&D-RECEIPT-BOB-09530100006628	0	0	72598	72598	0.0	0.0
57	4502126	EE-RECFIPT-BOB-09530100006625	83088.91	0	60901860	56460320.5	4524628.41	0.0
58	4502127	EE-MFII-TRY-SBI-3361035525	167845	0	7567	0	175412	0.0
59	4502501	ONLINE-CUB-500101010962606	1818612	0	2119094	0	3937706	0.0
60	4502601	POS-CUB-500101012287288	2852	0	0	0	2852	0.0
61	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	96555440.03	0	48293070	0	144848510	0.0
62	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	51062537	0	35669819	0.0	86732356
Total			251990880.6	251990880.6	276354180.7	276354180.7	324834666.3	324834666.3

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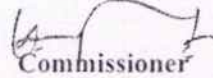

Prepared By:

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Schedule	Current Year	Previous Year
Income				
110	Tax Revenue	<u>I-1</u>	29073806.17	0
170	Income from Investments	<u>I-7</u>	1654197	0
171	Interest Earned	<u>I-8</u>	130524	0
180	Other Income	<u>I-9</u>	155969	0
Total			31014496.17	0
Expenditure				
220	Administrative Expenses	<u>I-11</u>	58552	0
230	Operations & Maintenance	<u>I-12</u>	46366330	0
240	Interest & Finance Charges	<u>I-13</u>	855.5	0
270	Provisions and Write off	<u>I-16</u>	44347	0
272	Depreciation		2518928	0
280	Prior Period Item	<u>I-18</u>	208383.76	0
Total			49197396.26	0
3109002-Gross Deficit of Expenditure over Income			18182900.09	0
Total			31014496.17	0

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Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	11217586.25	0
1100602	Education Tax - Commercial	14666534.73	0
1100603	Education Tax - Industrial	320341.22	0
1100604	Education Tax - Vacant Sites	2869343.97	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1654197	0
1711001	INTEREST FROM BANK	130524	0
1801101	DEPOSITS LAPSED	155969	0
	Total	31014496.17	0
Expenditure			
2201001	RENT FOR BUILDINGS	54000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	4552	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	44215669	0
2305201	OFFICE BUILDING - MAINTENANCE	1730232	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &	82598	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	337831	0
2407001	BANK CHARGES	855.5	0

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Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	44347	0
2722001	DEPRECIATION - BUILDINGS	950653	0
2724001	DEPRECIATION - PLANT & MACHINERY	1408995	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	159280	0
2801001	Taxes	-1351093	0
2804001	PRIOR YEAR INCOME	-1486374.6	0
2808001	PRIOR YEAR EXPENSES	3045851.36	0
	Total	49197396.26	0
	3109002-Gross Deficit of Expenditure over Income	18182900.09	0
	Total	31014496.17	0

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நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
	Municipal (General) Fund	<u>B-1</u>	148945109.5	167128009.6
	Earmarked Funds	<u>B-2</u>	7815792	7815792
	Deposits Received	<u>B-7</u>	3626175	2434509
	Other Liabilities	<u>B-9</u>	838809	868074
	Provisions	<u>B-10</u>	324650	683976
	Total		161550535.5	178930360.6
Assets				
	Fixed Assets	<u>B-11</u>	66440237	64283845
	Accumulated Depreciation		-24516911	-21997983
	Capital Work - in - progress		0	548654
	Investments - General Fund	<u>B-12</u>	45738917	77480482
	Sundry Debtors (Receivables)	<u>B-15</u>	6942201.02	10876534.61
	Cash and Bank balance	<u>B-17</u>	8829937.41	2245924.91
	Other Assets	<u>B-19</u>	58116154.03	45492903.03
	Total		161550535.5	178930360.6

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NAMAKKAL MUNICIPALITY

Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		148945109.5	167128009.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7815792	7815792
3401001	Tender Deposit - Contractors.		2597517	1684227
3401002	TENDER DEPOSIT- SUPPLIERS		598254	579404
3401003	SECURITY DEPOSIT - CONTRACTORS		430404	170878
3401004	RETENTION AMOUNT		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		30291	199140
3502025	Manual Workers Genenral Welfare Fund - LWF		796530	430130
3502032	CGST - PAYABLE		5994	119402
3502033	SGST - PAYABLE		5994	119402
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		324650	683976
Total			161550535.5	178930360.6

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		19157643	19157643
4102001	BUILDINGS - GROSS BLOCK		31239986	30691332
4104001	PLANT AND MACHINERIES - GROSS BLOCK		12711713	11103975
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3330895	3330895
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-13179121	-12228468
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-8484732	-7075737
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2853058	-2693778
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	548654
4208001	FIXED DEPOSIT		45738917	77480482
4311917	Education Tax - Recoverable - Residential - Current		465387.21	908107.95
4311918	Education Tax - Recoverable - Commercial - Current		375850.2	691585.71
4311919	Education Tax - Recoverable - Industrial - Current		6328.75	9626.63
4311920	Education Tax - Recoverable - Vacant Sites - Current		2132289.02	970251.14
4311921	Education Tax - Recoverable - Residential - Arrears		474295.76	4276629.96

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311922	Education Tax - Recoverable - Commercial - Arrears		298962.77	1613732.14
4311923	Education Tax - Recoverable - Industrial - Arrears		56.39	2243.79
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		3189030.92	2404357.29
4501001	Cash Account		189339	173527
4502104	RF-DEPOSIT-BOB-09530100008605		0	0
4502119	RF-BOB-09530100026160		0	0
4502121	WS&D-RECEIPT-BOB-09530100006628		0	0
4502126	EE-RECEIPT-BOB-09530100006625		4524628.41	83088.91
4502127	EE-MFII-TRY-SBI-3361035525		175412	167845
4502501	ONLINE-CUB-500101010962606		3937706	1818612
4502601	POS-CUB-500101012287288		2852	2852
4504204	EE-CUB-500101012194154		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		144848510	96555440.03
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-86732356	-51052537
	Total		161550535.5	178930360.6

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