

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	110C101	PROPERTY TAX - RESIDENTIAL	0	0	0.27	19016938.33	0.0	19016938.06
2	110C102	PROPERTY TAX - COMMERCIAL	0	0	130938	24994805.9	0.0	24863867.9
3	110C103	Property Tax - Industrial	0	0	1.12	543068.84	0.0	543067.72
4	110C104	Property Tax - Vacant Sites	0	0	463814.19	5328152.69	0.0	4864338.5
5	1101001	PROFESSIONAL TAX	0	0	156	16811024	0.0	16810868
6	1101101	ADVERTISEMENT TAX	0	0	0	1000	0.0	1000
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	31724872	0.0	31724872
8	1201002	ENTERTAINMENT TAX	0	0	0	3157323	0.0	3157323
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	28491161	0.0	28491161
10	1301002	RENT FROM COMMUNITY HALL	0	0	7500	460090	0.0	452590
11	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	4835775	0.0	4835775
12	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1904805	0.0	1904805
13	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	244440	0.0	244440
14	1301008	AVENUE RECEIPTS	0	0	0	3255	0.0	3255
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	100	129948	0.0	129848
16	1304001	RENT ON LEASE OF LANDS	0	0	0	475718	0.0	475718
17	1308001	Bunk Rent	0	0	0	69093	0.0	69093
18	1308005	Pay And Use Toilet	0	0	0	2940754	0.0	2940754
19	1308007	TRACK RENT	0	0	0	2030380	0.0	2030380
20	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	65000	0.0	65000
21	1401101	D&O Trade Licence Fees	0	0	0	979828	0.0	979828

Prepared By:

Input Parameter : Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
22	1401103	BUILDING LICENCE FEES	0	0	0	4325530	0.0	4325530
23	1401104	Fees for Slaughter House	0	0	0	192150	0.0	192150
24	1401301	COPY APPLICATION FEES	0	0	0	53084	0.0	53084
25	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	165000	0.0	165000
26	1401402	Plot Regulation Charges	0	0	0	6300	0.0	6300
27	1401403	Other Development Charges	0	0	0	5010388	0.0	5010388
28	1401404	LAYOUT SUBDIVISION FEE	0	0	0	141200	0.0	141200
29	1401405	Unapproved Layout - Development charges	0	0	0	17360500	0.0	17360500
30	1401502	Demolition Charges	0	0	0	178800	0.0	178800
31	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	28500	0.0	28500
32	1402004	OTHER PENALTIES	0	0	0	160638	0.0	160638
33	1404002	SURVEY FEES	0	0	0	74400	0.0	74400
34	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	41500	0.0	41500
35	1405006	Septic Tank Cleaning	0	0	0	204000	0.0	204000
36	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	2267690	0.0	2267690
37	1405010	SWM - USER CHARGES	0	0	0	16883082	0.0	16883082
38	1406001	GARDEN / PARKS RECEIPTS	0	0	0	953925	0.0	953925
39	1407001	Road Cutting Restoration Charge	0	0	0	12262356	0.0	12262356
40	1407017	Property Tax Name Transfer Charges	0	0	0	5000	0.0	5000
41	1407020	Other Service/Administrative Charges	0	0	0	330740	0.0	330740
42	1408003	Misc. Recoveries	0	0	50000	76027	0.0	26027

Prepared By:

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

Trial Balance

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
43	15C1003	Amma Unavagam-Sale Of Food	0	0	0	2020045	0.0	2020045
44	15C1004	Sale of Trees	0	0	0	200	0.0	200
45	16C1004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	214671724	0.0	214671724
46	17C1001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	5695522	0.0	5695522
47	17C2001	DIVIDEND ON SHARES	0	0	0	30000	0.0	30000
48	1711001	INTEREST FROM BANK	0	0	0	4556144	0.0	4556144
49	18C1101	DEPOSITS LAPSED	0	0	0	41806886	0.0	41806886
50	18C8001	OTHER INCOME	0	0	60792.07	9374271	0.0	9313478.93
51	18C8003	Other Income-Specific Purpose	0	0	0	100	0.0	100
52	21C1001	PAY	0	0	71044609	2453602	68591007	0.0
53	21C1002	GRADE PAY	0	0	0	0	0.0	0.0
54	21C1004	DEARNESS ALLOWANCE	0	0	23561446	587483	22973963	0.0
55	21C1005	HOUSE RENT ALLOWANCE	0	0	3617960	84971	3532989	0.0
56	21C1006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
57	21C1007	MEDICAL ALLOWANCE	0	0	583755	13909	569846	0.0
58	21C1008	OTHER ALLOWANCE	0	0	77229	0	77229	0.0
59	21C1010	WAGES - OTHERS	0	0	7661833	0	7661833	0.0
60	21C1011	BONUS	0	0	12000	0	12000	0.0
61	21C1012	EXGRATIA	0	0	474000	0	474000	0.0
62	21C2004	SUPPLY OF UNIFORMS	0	0	566267	0	566267	0.0
63	21C2006	TRAINING PROGRAMME EXPENSES	0	0	6000	0	6000	0.0

Prepared By:

Page 3 of 18

14

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
64	2102007	STAFF WELFARE EXPENSES	0	0	213513	0	213513	0.0
65	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	16731	0	16731	0.0
66	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	9200	0	9200	0.0
67	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	203940	0	203940	0.0
68	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3865210	0	3865210	0.0
69	2102019	CONVEYANCE ALLOWANCE	0	0	84832	486	84346	0.0
70	2102020	WASHING ALLOWANCE	0	0	277504	8387	269117	0.0
71	2102022	Hill Allowance	0	0	0	0	0.0	0.0
72	2103001	PENSIONS	0	0	49379259	0	49379259	0.0
73	2104006	Other Contribution to Municipal Employees	0	0	70000	0	70000	0.0
74	2201004	MOTOR VEHICLE TAX	0	0	92238	0	92238	0.0
75	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	2533820	0	2533820	0.0
76	2201105	Computer Operational Expenses	0	0	2484751	0	2484751	0.0
77	2201201	TELEPHONE CHARGES	0	0	656963	0	656963	0.0
78	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	25000	0	25000	0.0
79	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	9712	0	9712	0.0
80	2202101	STATIONERY AND PRINTING	0	0	3694323	0	3694323	0.0
81	2203001	TRAVEL EXPENSES	0	0	7530	0	7530	0.0
82	2204001	VEHICLE INSURANCE	0	0	706205	0	706205	0.0
83	2205002	INTERNAL AUDIT FEES	0	0	365238	0	365238	0.0

Prepared By:

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
84	2205104	LEGAL & ARBITRATION EXPENSES	0	0	330000	20000	310000	0.0
85	2205202	ENGINEERING CONSULTANCY	0	0	1577084	27500	1549584	0.0
86	2205203	OTHER PROFESSIONAL CHARGES	0	0	331375	0	331375	0.0
87	2206001	ADVERTISEMENT CHARGES	0	0	769857	0	769857	0.0
88	2208003	OTHER EXPENSE	0	0	747500	47800	699700	0.0
89	2208004	SITTING FEES COUNCILORS	0	0	228000	0	228000	0.0
90	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	10785767	0	10785767	0.0
91	2303002	DIESEL	0	0	10031649	0	10031649	0.0
92	2303005	SANITARY MATERIALS	0	0	6480034	0	6480034	0.0
93	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	1287844	0	1287844	0.0
94	2304003	HIRE CHARGES FOR VEHICLES	0	0	400000	0	400000	0.0
95	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	411765	0	411765	0.0
96	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	4941005	0	4941005	0.0
97	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	4677245	0	4677245	0.0
98	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	16176214	904464	15271750	0.0
99	2305008	Improvement to compost yard/ transfer stations	0	0	200000	0	200000	0.0
100	2305012	WATER CESS TO TNPCB	0	0	48670	2470	46200	0.0

Prepared By:

AMMAMMAL MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
101	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	57728003	0	57728003	0.0
102	2305201	OFFICE BUILDING - MAINTENANCE	0	0	10460874	0	10460874	0.0
103	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	724930	0	724930	0.0
104	2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	0	0	600000	0	600000	0.0
105	2305301	Light Vehicles - Maintenance	0	0	2466408	32431	2433977	0.0
106	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2353290	0	2353290	0.0
107	2305303	OTHER VEHICLES - MAINTENANCE	0	0	465184	0	465184	0.0
108	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	3190311	0	3190311	0.0
109	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	499692	0	499692	0.0
110	2308004	FAIRS AND FESTIVALS	0	0	150000	0	150000	0.0
111	2308013	ANIMAL BIRTH CONTROL	0	0	103240	0	103240	0.0
112	2308016	LAPSED DEPOSIT REFUND	0	0	1632756	0	1632756	0.0
113	2308017	Pauper Charges	0	0	4200	0	4200	0.0
114	2308019	AMMA UNAVAGAM	0	0	5490304	160750	5329554	0.0
115	2308020	FUNERAL RITES	0	0	2500	2500	0.0	0.0
116	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	738859	0	738859	0.0
117	2403001	INTEREST ON LOANS FROM TNUFDICO	0	0	3407357	0	3407357	0.0
118	2403003	INTEREST ON LOANS FROM TNUJFSL	0	0	4211120	448404	3762716	0.0
119	2407001	BANK CHARGES	0	0	5716.5	0	5716.5	0.0
120	2501001	ELECTION EXPENSES	0	0	6403252	0	6403252	0.0
121	2502004	Health Disaster Relief Programme	0	0	956374	0	956374	0.0

Prepared By:

HABIBABAD MUNICIPALITY
Total Balance

Input Parameter : Financial Year : 2022/2023, Fund Name : Revenue Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
122	2602003	LPA	0	0	4944176	0	4944176	0.0
123	2602004	TNIUS	0	0	420000	0	420000	0.0
124	2602006	MUNICIPAL CONTRIBUTION	0	0	728091	0	728091	0.0
125	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1831933	0	1831933	0.0
126	2722001	DEPRECIATION - BUILDINGS	0	0	14187771	0	14187771	0.0
127	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	263730877	0	263730877	0.0
128	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	8387081	0	8387081	0.0
129	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	4254976	0	4254976	0.0
130	2725001	DEPRECIATION - VEHICLES	0	0	2715753	0	2715753	0.0
131	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	1917243	0	1917243	0.0
132	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	8702241	0	8702241	0.0
133	2801001	Taxes	0	0	130793	2293092	0	2162299
134	2804001	PRIOR YEAR INCOME	0	0	0	9001346.27	0	9001346.27
135	2808001	PRIOR YEAR EXPENSES	0	0	12912044.01	0	12912044.01	0.0
136	3109001	ACCUMULATED SURPLUS / DEFICIT	512186985.3	0	0	0	512186985.3	0.0
137	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	116048565	0	0	0	116048565
138	3202011	AMMA TWO WHEELER SCHEME	0	364930	2198256	2025000	0	191674
139	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1539257296	0	449411765	0	1988669061
140	3203002	GRANTS FROM THE GOVERNMENT	0	17941752	473193099	572186856	0	116935509
141	3303002	LOAN FROM TUFIDCO	0	38250000	11688264	0	0	26561736

Prepared By:

ನಾಮಕ್ಕಾಲ್ ಮುನ್ಸಿಪಲ್ ಕಾರ್ಪೊರೇಷನ್
NAMAKKAL MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
142	3303004	LOAN FROM TNUJFSL	0	50734693	11777559	17217691	0.0	56174825
143	3303005	Loan from TNUDF	0	0	10705574	10705574	0.0	0.0
144	3305001	LOAN FROM BANK	0	290000	0	0	0.0	290000
145	3401001	Tender Deposit - Contractors.	0	62741028.75	51304059	22312346	0.0	33749315.75
146	3401002	TENDER DEPOSIT- SUPPLIERS	0	696346	344650	15100	0.0	366796
147	3401003	SECURITY DEPOSIT - CONTRACTORS	0	5113356	0	598381	0.0	5711737
148	3401004	RETENTION AMOUNT	0	2700526	1005504	4597568	0.0	6292590
149	3402001	Security Deposit - Lease	0	56491351	13803132	19084343	0.0	61772562
150	3408001	DEPOSITS - OTHERS	0	18303548	3087678	7525040	0.0	22740910
151	3408002	Election Deposit	0	414000	145000	0	0.0	269000
152	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	144580	0	95520	0.0	240100
153	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	3842439	722624614	718964194	0.0	182019
154	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	139763	17893120	17753357	0.0	0.0
155	3501005	ACCOUNTS PAYABLE EXPENSES	0	740444	59408354	58667910	0.0	0.0
156	3501008	OTHERS PAYABLE	0	0	892303	892308	0.0	0.0
157	3501011	AUDIT FEES PAYABLE	0	420592	192600	365238	0.0	593230
158	3501101	SALARIES & WAGES PAYABLE	0	0	77803887	77803887	0.0	0.0
159	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	2756045	0	203940	0.0	2959985
160	3501106	Other Payables	0	7913591.15	0	0	0.0	7913591.15
161	3501201	INTEREST PAYABLE	0	1116221	10120	0	0.0	1106101
162	3502001	PROVIDENT FUND RECOVERIES	0	16463575	19082510	14057200	0.0	11438265

Prepared By:

NAMAKKAL MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
163	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	103588	478035	465035	0.0	90588
164	3502003	RD RECOVERIES	0	24822	0	0	0.0	24822
165	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	181701	189787	0.0	8086
166	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	241517	30100	74073	0.0	285490
167	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	260730	63910	232360	0.0	429180
168	3502009	It Deduction	0	188334	1366374	1355062	0.0	177022
169	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	1250	0	0	0.0	1250
170	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
171	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	7200	0	0	0.0	7200
172	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	821192	13808125	12923135	63798	0.0
173	3502014	OTHER RECOVERIES	0	286574	249708	375073	0.0	411939
174	3502015	VAT - PAYABLE	0	1297410	1297410	0	0.0	0.0
175	3502017	SERVICE TAX PAYABLE	0	5417972	11427423	5356050	653401	0.0
176	3502021	CPF SUBSCRIPTION RECOVERIES	0	1212580	4158705	2921492	24633	0.0
177	3502022	Contribution to CMDA/LPA Payable	0	13502473	0	4944176	0.0	18446649
178	3502023	Health Fund Subscription	0	968110	1323930	560520	0.0	204700
179	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	7797338	15029570	19591582	0.0	12359350
180	3502026	FLAG DAY FUND COLLECTION	0	1865889	425000	665645	0.0	2106534
181	3502027	Swachh Bharat Mission - IHHL	0	3111477	1834779	0	0.0	1276698
182	3502031	EPF Recoveries Payable	0	372097	1191816	1299419	0.0	479700

Prepared By:

WAMARVAL MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023

Sl.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	3502032	CGST - PAYABLE	0	1940849.5	6879565	6296531	0.0	1357815.5
184	3502033	SGST - PAYABLE	0	1940850	6704135	6121101	0.0	1357816
185	3502035	One Day Salary - Recovery Payable	0	7044	0	0	0.0	7044
186	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
187	3503001	Recoveries - Payable to Other Municipalities	0	298500	626875	374100	0.0	45725
188	3503002	LIBRARY CESS - PAYABLES	0	9295500	3368401	10304716	0.0	16231815
189	3508001	Others	0	1019817.92	0	17591.93	0.0	1037409.85
190	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	7409460	4920664	1831933	0.0	4320729
191	4101001	LAND - GROSS BLOCK	257179677	0	0	0	257179677	0.0
192	4102001	BUILDINGS - GROSS BLOCK	351211519	0	37845668	0	389057187	0.0
193	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	25000	0	0	0	25000	0.0
194	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	226303563	0	11052479	0	237356042	0.0
195	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	723978316	0	429679499	0	1153657815	0.0
196	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	38819908	0	0	0	38819908	0.0
197	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	137721680	0	13012902	0	150734582	0.0
198	4104001	PLANT AND MACHINERIES - GROSS BLOCK	33192564	0	1186950	0	34379514	0.0
199	4104002	TOOLS & PLANT - GROSS BLOCK	24382154	0	0	0	24382154	0.0
200	4105001	HEAVY VEHICLES - GROSS BLOCK	10877762	0	849555	0	11727317	0.0

Prepared By:

ನಾಮಕ್ಕಾಲ್ ಮುನ್ಸಿಪಲ್ ಕಾರ್ಪೊರೇಷನ್
NAMAKKAL MUNICIPALITY
 Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
201	4105002	LIGHT VEHICLES - GROSS BLOCK	25504983	0	3465798	0	28970781	0.0
202	4105003	OTHER VEHICLES - GROSS BLOCK	3537050	0	0	0	3537050	0.0
203	4106003	Other equipments - GROSS BLOCK	57154316	0	8045538	0	65199854	0.0
204	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	27129416	0	40000	0	27169416	0.0
205	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	52931918.41	0	810000	0	53741918.41	0.0
206	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	9127764	0	8195485	0	17323249	0.0
207	4108002	Computers and Printers	2764547	0	0	0	2764547	0.0
208	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	106983671	0	14187771	0.0	121171442
209	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	6060013	0	0	0.0	6060013
210	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	180770080	0	13304611	0.0	194074691
211	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	571967227	0	248507899	0.0	820475126
212	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	35622630	0	1918367	0.0	37540997
213	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	101229352	0	8387081	0.0	109616433
214	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	23149197	0	2807580	0.0	25956777

Prepared By:

HARARAL MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
215	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	17145174	0	1447396	0.0	18592570
216	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	10339744	0	240700	0.0	10580444
217	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	19070570	0	2475053	0.0	21545623
218	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4420727	0	0	0.0	4420727
219	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	76870409	0	1917243	0.0	78787652
220	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	19378359	0	1942765	0.0	21321124
221	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	35829775	0	4478036	0.0	40307811
222	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	7726390	0	2281440	0.0	10007830
223	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2279701	0	42145756	36088832	8336625	0.0
224	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	42171283	0	618613050	477220333	183564000	0.0
225	4208001	<u>FIXED DEPOSIT</u>	125467115	0	26220522	88217535	63470102	0.0
226	4301006	<u>STORES - GENERAL</u>	26513.4	0	0	0	26513.4	0.0
227	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	21942854.42	21153893.27	788961.15	0.0

- 23 -

- 24 -

शुद्धीकरण विभाग
नामगल नगरपालिका
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
228	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	24862487.27	24225316.32	537170.95	0.0
229	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	543069.96	532340.97	10728.99	0.0
230	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	5328152.88	1713328.16	3514824.72	0.0
231	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	8789577.12	0	6143.32	7991656.46	304063.98	0.0
232	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	3908156.86	0	3509175.14	6910506.71	506825.29	0.0
233	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	20123.67	0	19.92	20048	95.59	0.0
234	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	5720902.71	0	3571451.02	3886056.67	5406297.06	0.0
235	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	17206501	15425300	1781201	0.0
236	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	16756716	0	620836	4426303	12961249	0.0
237	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	2944828	2944828	0.0	0.0
238	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	7201337	7201337	0.0	0.0
239	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	293377	293377	0.0	0.0

Prepared By:

वाराणसी नगरपालिका
VARANASI MUNICIPALITY
Trial Balance

Print Parameter : Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023;

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
240	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	77251	77251	0.0	0.0
241	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	3695347	3695347	0.0	0.0
242	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	1824248	1824248	0.0	0.0
243	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	907	907	0.0	0.0
244	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	125764	125764	0.0	0.0
245	4311917	Education Tax - Recoverable - Residential - Current	0	0	2265832	2265832	0.0	0.0
246	4311918	Education Tax - Recoverable - Commercial - Current	0	0	5540956	5540956	0.0	0.0
247	4311919	Education Tax - Recoverable - Industrial - Current	0	0	225731	225731	0.0	0.0
248	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	59407	59407	0.0	0.0
249	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	2843326	2843326	0.0	0.0
250	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	1403635	1403635	0.0	0.0

- 25 -

वाराणसी नगरपालिका
VARANASI MUNICIPALITY
Trial Balance

Account Parameter : Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023,

Sl. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
51	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	698	698	0.0	0.0
52	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	96767	96767	0.0	0.0
53	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1654632	0	16883082	17780294	757420	0.0
54	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1525490	0	2672746	3484672	713564	0.0
55	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	40644061	40644060	1	0.0
56	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2107014	0	6251	829454	1283811	0.0
57	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2656	✓	0	0	2656	0.0
58	4314040	Misc. Recovery	0	0	16000	16000	0.0	0.0
59	4501001	Cash Account	1004539	0	132787328	133086981	704886	0.0
50	4502001	Cheque Account	1194831	0	116594754	116422421	1367164	0.0
51	4502101	RF-RECEIPT-BOB-0930100006630	10336804.45	0	164398786	164160146	10575444.45	0.0
52	4502103	RF-LIBRARY CESS-BOB-09530100006626	1984394.84	0	9230137	3380766	7833765.84	0.0
53	4502104	RF-DEPOSIT-BOB-09530100008605	7961752.5	0	41548659	33196828	16313583.5	0.0
54	4502105	RF-SERVICE TAX-BOB-09530100015889	5595058	0	6518217	11427839	685436	0.0
55	4502106	RF-AMMA UNAVAGAM-BOB-09530100022544	144623	0	5442801	5454662	132762	0.0
56	4502107	RF-SFC-SBI-10444522531	5357447.06	0	488293515	469761900	23889062.06	0.0
57	4502108	RF-CAPITAL-BOB-09530100006627	7385464.97	0	357711629	365157016.5	0.0	59922.53
58	4502110	RF-BOB-09530100016264	5513342.5	0	17393344	22000000	906686.5	0.0

Prepared By:

Page 15 of 18

26

-26-

Account Parameter : Financial Year : 2022-2023 Fund Name : Revenue Fund From Date : 01/Apr/2022 To Date : 31/Mar/2023

Mo	Accounts Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
269	4502111	RF-TRY-SBI-MFI-33610381668	0	305512.09	613278	0	307765.91	0.0
270	4502113	SBI-CAP-MFIV-TRY-33610387682	23155	0	0	0	23155	0.0
271	4502115	4502115-RF-BOB-CAPITAL-0953010008713	0	0	743251	743251	0.0	0.0
272	4502118	RF-PAYMENT-COVID19-09530100025775	48585	0	1350	0	49935	0.0
273	4502119	RF-BOB-09530100026160	2573152.86	0	316354582	307249710	11678024.86	0.0
274	4502124	UGD-RECEIPT-BOB-09530100012459	0	0	5000000	5000000	0.0	0.0
275	4502128	RF-BOB-SUC-09530100026690	5086205	0	17799365	22499179	386391	0.0
276	4502401	4502401-RF-POST OFFICE	9867.8	0	0	0	9867.8	0.0
277	4502501	ONLINE-CUB-500101010962606	1642491.44	0	28251698	30790198	0.0	896008.56
278	4502601	POS-CUB-500101012287288	8419	0	542	0	8961	0.0
279	4504101	UHC-BOB-09530100021894	11683	0	1918933	1918608	12008	0.0
280	4504107	4504107-TNSUDP ROADS-BOB-09530100026272	10447	0	52407140	51416810	1000777	0.0
281	4504108	RF-BOB-NNT-Govt Grant-09530100026378	0	0	9776527	7888300	1888227	0.0
282	4504201	SBM-AXIS BANK-915010054423006	1912867	0	80846370	82168908	590329	0.0
283	4504202	NULM-ICICI-622201015447	5019819	0	218538	0	5238357	0.0
284	4504203	RF-EQUITAS-100004488153	131458.6	0	5414	0	136872.6	0.0
285	4504205	15TH CFC-CUB-500101012695987	390446	0	36469695	36860141	0.0	0.0
286	4504207	RF-CUB-500101012324847-AMMA TWO WHEELER SCHEME	156399	0	2041857	2198256	0.0	0.0
287	4504208	RF-AXIS-SBM-2.0-921010039256402	1137	0	16567285	20883584	0.0	4315162
288	4504209	RF-CUB-KNMT-500101013049036	0	0	149875298	146732432	3142866	0.0
289	4504211	RF-ICICI-AMRUT-2.0-622201016796	0	0	4565949	2477690	2088259	0.0

Prepared By:

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
290	4504212	RF-CUB-CMBFS-500101013259344	0	0	1665833	738859	926974	0.0
291	4504213	RF-CUB-MPFUND-500101013088023	0	0	466760	437242	29518	0.0
292	4504214	RF-CUB-NEW BUS STAND SCHEME- 500101013353196	0	0	42968340	41972196	996144	0.0

Prepared By:

Page 17 of 18

-28-

28

NAMAKKAL MUNICIPALITY
Trial Balance

Account Head Name : Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023;

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
3 4504215	RF-15th CFC-ICICI-622201017318	0	0	13384677	2092012	11292665	0.0
4 4504216	RF-MLA CDS FUND-CUB--500101013088020	0	0	5071484	4693710	377774	0.0
5 4601001	FESTIVAL ADVANCE	1178790	0	1629000	1793000	1014790	0.0
6 4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
7 4601003	TOUR ADVANCE	4000	0	0	0	4000	0.0
8 4601005	COMPUTER ADVANCE	75306	0	50469	50469	75306	0.0
9 4601007	MOTORCYCLE ADVANCE	101923	0	90000	21250	170673	0.0
10 4601012	Staff Advance	262890	0	0	0	262890	0.0
11 4604001	ADVANCE TO SUPPLIERS	8717639	0	0	0	8717639	0.0
12 4604003	ADVANCE TO PWD / HIGHWAYS/ T.N.	139016323	0	0	0	139016323	0.0
	CONSTRUCTION CORPN. LTD., ETC.,						
13 4605010	Advance Recoverable Expenses	5601654	0	25000	0	5626654	0.0
14 4605011	GENERAL IMPREST ACCOUNT	9576	0	0	0	9576	0.0
15 4606001	DEPOSITS - RECOVERABLE:	1635281	0	0	0	1635281	0.0
	Loans to Others	1019817.92	0	17591.93	0	1037409.85	0.0
	Advance	45000	0	0	0	45000	0.0
	WARD BOARD/ METRO WATER	148698536	0	0	0	148698536	0.0
		442674523	0	133754360	0	576428883	0.0
		0	297868606	0	94206467	0.0	392075073
	Total	3517014652	3517014652	5841497443	5841497443	4932214038	4932214038

Commissioner,
Namakkal Municipality,
Namakkal District.



Director,
and Audit,
Namakkal District.

dated by:

நாமக்கல் நகராட்சி
NAMAKKAL MUNICIPALITY
Trial Balance

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

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
293	4504215	RF-15th CFC-ICICI-622201017318	0	0	13384677	2092012	11292665	0.0
294	4504216	RF-MLA CDS FUND-CUB--500101013088020	0	0	5071484	4693710	377774	0.0
295	4601001	FESTIVAL ADVANCE	1178790	0	1629000	1793000	1014790	0.0
296	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
297	4601003	TOUR ADVANCE	4000	0	0	0	4000	0.0
298	4601005	COMPUTER ADVANCE	75306	0	50469	50469	75306	0.0
299	4601007	MOTORCYCLE ADVANCE	101923	0	90000	21250	170673	0.0
300	4601012	Staff Advance	262890	0	0	0	262890	0.0
301	4604001	ADVANCE TO SUPPLIERS	8717639	0	0	0	8717639	0.0
302	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	139016323	0	0	0	139016323	0.0
303	4605010	Advance Recoverable Expenses	5601654	0	25000	0	5626654	0.0
304	4605011	GENERAL IMPREST ACCOUNT	9576	0	0	0	9576	0.0
305	4606001	DEPOSITS - RECOVERABLE:	1635281	0	0	0	1635281	0.0
306	4611001	Loans to Others (2018-19 சிபிசி டிபன்ட் பிடி)	1019817.92	0	17591.93	0	1037409.85	0.0
307	4612001	Advance	45000	0	0	0	45000	0.0
308	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	148698536	0	0	0	148698536	0.0
309	4702003	PAYABLE TO GENERAL FUND	442674523	0	133754360	0	576428883	0.0
310	4702006	RECEIVABLE FROM GENERAL FUND	0	297868606	0	94206467	0.0	392075073
		Total	3517014652	3517014652	5841497443	5841497443	4932214038	4932214038

Inspector,
Local Fund Audit,
Namakkal District.

Commissioner,
Namakkal Municipality,
Namakkal District.

Prepared By:

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி

Income And Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Income				
110	Tax Revenue	I-1	66100080.18	0
120	Assigned Revenues & Compensations	I-2	34882195	0
130	Rental Income from Municipal Properties	I-3	41577819	0
140	Fees & User Charges	I-4	61715638	0
150	Sale & Hire Charges	I-5	2020245	0
160	Revenue Grants, Contribution and Subsidies	I-6	214671724	0
170	Income from Investments	I-7	5725522	0
171	Interest Earned	I-8	4556144	0
180	Other Income	I-9	51120464.93	0
	Total		482369832.1	0
Expenditure				
210	Establishment Expenses	I-10	158576450	0
220	Administrative Expenses	I-11	14464296	0
230	Operations & Maintenance	I-12	140948129	0
240	Interest & Finance Charges	I-13	7175789.5	0

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

Income And Expenditure Statement

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
250	Programme Expenses	I-14	7359626	0
260	Grants, Contribution and Subsidies	I-15	6092267	0
270	Provisions and Write off	I-16	1831933	0
272	Depreciation		303895942	0
280	Prior Period Item	I-18	1748398.74	0
	Total	Total	642092831.2	0
	3109002-Gross Deficit of Expenditure over Income		-159722999.1	0
	Total	Total	482369832.1	0

Inspector,
Local Fund Audit,
Namakkal District.

Commissioner,
Namakkal Municipality,
Namakkal District.

Input Parameter: Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2023, To Date : 31/Mar/2023

Code No	Description of Items	Current Year Amount	Previous Year Amount
1401104	Fees for Slaughter House	192150	0
1401301	COPY APPLICATION FEES	53084	0
1401302	BIRTH & DEATH CERTIFICATE FEES	165000	0
1401402	Plot Regulation Charges	6300	0
1401403	Other Development Charges	5010388	0
1401404	LAYOUT SUBDIVISION FEE	141200	0
1401405	Unapproved Layout - Development charges	17360500	0
1401502	Demolition Charges	178800	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	28500	0
1402004	OTHER PENALTIES	160638	0
1404002	SURVEY FEES	74400	0
1404004	Contractors/Suppliers/Licensed	41500	0
1405006	Septic Tank Cleaning	204000	0
1405008	GARBAGE/DEBRIS COLLECTION	2267690	0
1405010	SWM - USER CHARGES	16883082	0
1406001	GARDEN / PARKS RECEIPTS	953925	0
1407001	Road Cutting Restoration Charge	12262356	0
1407017	Property Tax Name Transfer Charges	5000	0
1407020	Other Service/Administrative Charges	330740	0
1408003	Misc. Recoveries	26027	0
1501003	Amma Unavagam-Sale Of Food	2020045	0
1501004	Sale of Trees	200	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	214671724	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	5695522	0
1702001	DIVIDEND ON SHARES	30000	0
1711001	INTEREST FROM BANK	4556144	0

Input Parameter: Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023

Revenue And Expenditure Statement

Code No	Description of Items	Current Year Amount	Previous Year Amount
1801101	DEPOSITS LAPSED	41806886	0
1808001	OTHER INCOME	9313478.93	0
1808003	Other Income-Specific Purpose	100	0
	Total	482369832.1	0
Expenditure			
2101001	PAY	68591007	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	22973963	0
2101005	HOUSE RENT ALLOWANCE	3532989	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	569846	0
2101008	OTHER ALLOWANCE	77229	0
2101010	WAGES - OTHERS	7661833	0
2101011	BONUS	12000	0
2101012	EXGRATIA	474000	0
2102004	SUPPLY OF UNIFORMS	566267	0
2102006	TRAINING PROGRAMME EXPENSES	6000	0
2102007	STAFF WELFARE EXPENSES	213513	0
2102008	OTHER MISCELLANEOUS BENEFITS	16731	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	9200	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	203940	0
2102015	CPF MANAGEMENT CONTRIBUTION	3865210	0
2102019	CONVEYANCE ALLOWANCE	84346	0
2102020	WASHING ALLOWANCE	269117	0
2102022	Hill Allowance	0	0

- 34 -

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

Code No	Description of items	Current Year Amount	Previous Year Amount
1801101	DEPOSITS LAPSED	41806886	0
1808001	OTHER INCOME	9313478.93	0
1808003	Other Income-Specific Purpose	100	0
	Total	482369832.1	0
Expenditure			
2101001	PAY	68591007	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	22973963	0
2101005	HOUSE RENT ALLOWANCE	3532989	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	569846	0
2101008	OTHER ALLOWANCE	77229	0
2101010	WAGES - OTHERS	7661833	0
2101011	BONUS	12000	0
2101012	EXGRATIA	474000	0
2102004	SUPPLY OF UNIFORMS	566267	0
2102006	TRAINING PROGRAMME EXPENSES	6000	0
2102007	STAFF WELFARE EXPENSES	213513	0
2102008	OTHER MISCELLANEOUS BENEFITS	16731	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	9200	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	203940	0
2102015	CPF MANAGEMENT CONTRIBUTION	3865210	0
2102019	CONVEYANCE ALLOWANCE	84346	0
2102020	WASHING ALLOWANCE	269117	0
2102022	Hill Allowance	0	0

- 35 -

2023-2024 Financial Year - 2023-2024 Fund Name - Revenue Fund From Date : 01/Apr/2023 To Date : 31/Mar/2024

Code No	Description of Items	Current Year Amount	Previous Year Amount
2103001	PENSIONS	49379259	0
2104006	Other Contribution to Municipal Employees	70000	0
2201004	MOTOR VEHICLE TAX	92238	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	2533820	0
2201105	Computer Operational Expenses	2484751	0
2201201	TELEPHONE CHARGES	656963	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	25000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	9712	0
2202101	STATIONERY AND PRINTING	3694323	0
2203001	TRAVEL EXPENSES	7530	0
2204001	VEHICLE INSURANCE	706205	0
2205002	INTERNAL AUDIT FEES	365238	0
2205104	LEGAL & ARBITRATION EXPENSES	310000	0
2205202	ENGINEERING CONSULTANCY	1549584	0
2205203	OTHER PROFESSIONAL CHARGES	331375	0
2206001	ADVERTISEMENT CHARGES	769857	0
2208003	OTHER EXPENSE	699700	0
2208004	SITTING FEES COUNCILORS	228000	0
2301003	POWER CHARGES FOR STREET LIGHTS	10785767	0
2303002	DIESEL	10031649	0
2303005	SANITARY MATERIALS	6480034	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1287844	0
2304003	HIRE CHARGES FOR VEHICLES	400000	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	411765	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	4941005	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS,	4677245	0

Input Parameters: Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023

Code No	Description of Items	Current Year Amount	Previous Year Amount
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	15271750	0
2305008	Improvement to compost yard/ transfer stations	200000	0
2305012	WATER CESS TO TNPCB	46200	0
2305104	SANITARY / CONSERVANCY EXPENSES	57728003	0
2305201	OFFICE BUILDING - MAINTENANCE	10460874	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	724930	0
2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	600000	0

57

Input Parameter: Fiscal Year : 2018-2019, Fund Name : Revenue Fund, From Date : 01/04/2018, To Date : 31/03/2019, Income And Expenditure Statement

Code No	Description of Items	Current Year Amount	Previous Year Amount
2305301	Light Vehicles - Maintenance	2433977	0
2305302	HEAVY VEHICLES - MAINTENANCE	2353290	0
2305303	OTHER VEHICLES - MAINTENANCE	465184	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &	3190311	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	499692	0
2308004	FAIRS AND FESTIVALS	150000	0
2308013	ANIMAL BIRTH CONTROL	103240	0
2308016	LAPSED DEPOSIT REFUND	1632756	0
2308017	Pauper Charges	4200	0
2308019	AMMA UNAVAGAM	5329554	0
2308020	FUNERAL RITES	0	0
2308025	OPERATING EXPENSES - COMMON KITCHEN	738859	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	3407357	0
2403003	INTEREST ON LOANS FROM TNUIFSL	3762716	0
2407001	BANK CHARGES	5716.5	0
2501001	ELECTION EXPENSES	6403252	0
2502004	Health Disaster Relief Programme	956374	0
2602003	LPA	4944176	0
2602004	TNIUS	420000	0
2602006	MUNICIPAL CONTRIBUTION	728091	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	1831933	0
2722001	DEPRECIATION - BUILDINGS	14187771	0
2723001	DEPRECIATION - ROADS & BRIDGES	263730877	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	8387081	0
2724001	DEPRECIATION - PLANT & MACHINERY	4254976	0
2725001	DEPRECIATION - VEHICLES	2715753	0

Input Parameters: Fiscal Year : 2017, Fund Name : Revenue Fund, From Date : 01/Apr/2017, To Date : 31/Mar/2018

Income And Expenditure Statement

Code No	Description of Items	Current Year Amount	Previous Year Amount
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1917243	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND Taxes	8702241	0
2801001		-2162299	0
2804001	PRIOR YEAR INCOME	-9001346.27	0
2808001	PRIOR YEAR EXPENSES	12912044.01	0
	Total	642092831.2	0
	3109002 -Gross Deficit of Expenditure over Income	-159722999.1	0
	Total	482369832.1	0

Input Parameter : Financial Year : 2022-2023 Fund Name : Revenue 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				
310	Municipal (General) Fund	B-1	-671909984.5	-512346985.3
311	Earmarked Funds	B-2	116048565	116048565
320	Grants , Contribution for specific purposes	B-4	2105796244	1557563978
330	Secured Loans	B-5	83026561	89274693
340	Deposits Received	B-7	131143010.8	146604735.8
350	Other Liabilities	B-9	79798192.5	85375784.57
360	Provisions	B-10	4320729	7409460
	Total		1848223318	1489930231
Assets				
410	Fixed Assets	B-11	2496026011	1981842137
411	Accumulated Depreciation		-1520459260	-1216563318
412	Capital Work - in - progress		191900625	44450984

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
420	Investments - General Fund	B-12	63470102	125467115
430	Stock - in- hand	B-14	26513.4	26513.4
431	Sundry Debtors (Receivables)	B-15	29268869.73	40495268.36
450	Cash and Bank balance	B-17	97322568.43	63038877.93
460	Loans, Advances and Deposits	B-18	156533132	156603382
461	Accumulated Provisions against Loans, Advances and Deposits		1082409.85	1064817.92
470	Other Assets	B-19	333052346	293504453
	Total		1848223318	1489930231

Inspector,
Local Fund Audit,
Namakkal District.

Commissioner,
Namakkal Municipality,
Namakkal District.

Input Parameters : Financial Year : 2023-2024, Fund Name : Revenue Fund, From Date : 01/04/2023, To Date : 31/03/2024

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-671909984.5	-512346985.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND		116048565	116048565
3202011	AMMA TWO WHEELER SCHEME		191674	364930
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1988669061	1539257296
3203002	GRANTS FROM THE GOVERNMENT		116935509	17941752
3303002	LOAN FROM TUFIDCO		26561736	38250000
3303004	LOAN FROM TNUJFSL		56174825	50734693
3303005	Loan from TNUDF		0	0
3305001	LOAN FROM BANK		290000	290000
3401001	Tender Deposit - Contractors.		33749315.75	62741028.75
3401002	TENDER DEPOSIT- SUPPLIERS		366796	696346
3401003	SECURITY DEPOSIT - CONTRACTORS		5711737	5113356
3401004	RETENTION AMOUNT		6292590	2700526

41

01/04/2022 To 31/03/2023
 HANARAWAL MOUNDAIPALLY
 Balance sheet

Input Parameter : Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date :
 01/Apr/2022, To Date : 31/Mar/2023,

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3402001	Security Deposit - Lease		61772562	56491351
3408001	DEPOSITS - OTHERS		22740910	18303548
3408002	Election Deposit		269000	414000
3408004	INFRASTRUCTURE AND AMENITIES -		240100	144580
3501003	ACCOUNTS PAYABLE - CONTRACTORS		182019	3842439
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	139763
3501005	ACCOUNTS PAYABLE EXPENSES		0	740444
3501008	OTHERS PAYABLE		0	0
3501011	AUDIT FEES PAYABLE		593230	420592
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME -		2959985	2756045
3501106	Other Payables		7913591.15	7913591.15

- 42 -

42

Input Parameters : Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2023, To Date : 31/Mar/2023, Balance Sheet

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501201	INTEREST PAYABLE		1106101	1116221
3502001	PROVIDENT FUND RECOVERIES		11438265	16463575
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		90588	103588
3502003	RD RECOVERIES		24822	24822
3502004	L.I.C. POLICES PREMIUM RECOVERIES		8086	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY		285490	241517
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		429180	260730
3502009	It Deduction		177022	188334
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		1250	1250
3502011	COURT RECOVERIES		0	0

- 43 -

43

Input Parameter : Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023, Worksheet Sheet

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		7200	7200
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-63798	821192
3502014	OTHER RECOVERIES		411939	286574
3502015	VAT - PAYABLE		0	1297410
3502017	SERVICE TAX PAYABLE		-653401	5417972
3502021	CPF SUBSCRIPTION RECOVERIES		-24633	1212580
3502022	Contribution to CMDA/LPA Payable		18446649	13502473
3502023	Health Fund Subscription		204700	968110
3502025	Manual Workers General Welfare Fund -		12359350	7797338
3502026	FLAG DAY FUND COLLECTION		2106534	1865889
3502027	Swachh Bharat Mission - IHHL		1276698	3111477
3502031	EPF Recoveries Payable		479700	372097
3502032	CGST - PAYABLE		1357815.5	1940849.5

1441

2024

Input Parameters : Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023, Balance Sheet

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502033	SGST - PAYABLE		1357816	1940850
3502035	One Day Salary .Recovery Payable		7044	7044
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		45725	298500
3503002	LIBRARY CESS - PAYABLES		16231815	9295500
3508001	Others		1037409.85	1019817.92
3603001	PROVISION FOR DOUBTFUL COLLECTION OF		4320729	7409460
		Total	1848223318	1489930231
	Assets			
4101001	LAND -GROSS BLOCK		257179677	257179677

Input Provided : Fiscal Year : 2011-2012, Fund Name : Revenue Fund, From Date : 01/04/2011, To Date : 31/03/2012

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4102001	BUILDINGS - GROSS BLOCK		389057187	351211519
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		25000	25000
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		237356042	226303563
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1153657815	723978316
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		38819908	38819908
4103101	STROM WATER DRAINS, OPEN DRAINS AND		150734582	137721680
4104001	PLANT AND MACHINERIES - GROSS BLOCK		34379514	33192564
4104002	TOOLS & PLANT - GROSS BLOCK		24382154	24382154
4105001	HEAVY VEHICLES - GROSS BLOCK		11727317	10877762
4105002	LIGHT VEHICLES - GROSS BLOCK		28970781	25504983

- 46 -

Generated By:

46

Input Parameter : Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023, Related Sheet

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4105003	OTHER VEHICLES - GROSS BLOCK		3537050	3537050
4106003	Other equipments - GROSS BLOCK		65199854	57154316
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		27169416	27129416
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		53741918.41	52931918.41
4107003	ELECTRICAL INSTALLATIONS - OTHERS - Computers and Printers		17323249	9127764
4108002			2764547	2764547
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-121171442	-106983671
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-6060013	-6060013

- 47 -

117

Input Parameter : Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-194074691	-180770080
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-820475126	-571967227
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-37540997	-35622630
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-109616433	-101229352
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-25956777	-23149197
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-18592570	-17145174
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-10580444	-10339744

GeneratedBy:

Page 8 of 19

118

- 48 -

HABIBUL KALIM IPALITY
Balance sheet

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-21545623	-19070570
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4420727	-4420727
4116003	Other equipments - Accumulated Depreciation		-78787652	-76870409
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-21321124	-19378359
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		-40307811	-35829775
4117003	ELECTRICAL INSTALLATIONS - OTHERS -		-10007830	-7726390
4121001	PROJECTS - IN - PROGRESS ACCOUNT		8336625	2279701
4122001	PROJECTS - IN - PROGRESS ACCOUNT		183564000	42171283
4208001	FIXED DEPOSIT		63470102	125467115

- 49 -

Generated By:

Page 9 of 19

29

WARRANTED ACCOUNTS
NARAYAN MUNICIPALITY
Balance Sheet

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4301006	STORES - GENERAL		26513.4	26513.4
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		788961.15	1539496.3
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		637170.95	1172430.7
4311003	Property Tax - Recoverable - Industrial - Current		10728.99	16319.82
4311004	Property Tax - Recoverable - Vacant sites - Current		3614824.72	1644846.36
4311006	Property Tax - Recoverable - Residential - Arrears		804063.98	7250080.82
4311007	Property Tax - Recoverable - Commercial - Arrears		506825.29	2735726.16

- 50 -

Generated By:

Input Parameter : Financial Year : 2022-2023, Fund Name : Revenue Fund, From Date : 01/Apr/2022, To Date : 31/Mar/2023, Balance sheet

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311008	Property Tax - Recoverable - Industrial - Arrears		95.59	3803.85
4311009	Property Tax - Recoverable - Vacant sites - Arrears		5406297.06	4076056.35
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1781201	3390965
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		12961249	13375751
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0

- 51 -

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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
4311918	Education Tax - Recoverable - Commercial - Current		0	0

Generated By:

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

WARRANTAL MUNICIPALITY
Balance Sheet

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0

GeneratedBy:

515

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

WATER SUPPLY
MARRAJI MUNICIPALITY
Balance sheet

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		757420	1654632
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		713564	1525490
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1	303600
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1283811	1803414
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2656	2656
4314040	Misc. Recovery		0	0
4501001	Cash Account		704886	1004539
4502001	Cheque Account		1367164	1194831

eneratedBy:

HAHARUWA BUDGET UNIT
HAMARUWA MUNICIPALITY
Balance Sheet

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502101	RF-RECEIPT-BOB-0930100006630		10575444.45	10336804.45
4502102	RF-PAYMENT-BOB-09530200000468		0	0
4502103	RF-LIBRARY CESS-BOB-09530100006626		7833765.84	1984394.84
4502104	RF-DEPOSIT-BOB-09530100008605		16313583.5	7961752.5
4502105	RF-SERVICE TAX-BOB-09530100015889		685436	5595058
4502106	RF-AMMA UNAVAGAM-BOB-		132762	144623
4502107	RF-SFC-SBI-10444522531		23889062.06	5357447.06
4502108	RF-CAPITAL-BOB-09530100006627		-59922.53	7385464.97
4502110	RF-BOB-09530100016264		906686.5	5513342.5
4502111	RF-TRY-SBI-MF1-33610381668		307765.91	-305512.09
4502113	SBI-CAP-MFIV-TRY-33610387682		23155	23155
4502115	4502115-RF-BOB-CAPITAL-09530100008713		0	0
4502117	4502117-RF-RECEIPT-076110101523		0	0
4502118	RF-PAYMENT-COVID19-09530100025775		49935	48585
4502119	RF-BOB-09530100026160		11678024.86	2413152.86

GeneratedBy:

- 55 -

55

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502121	WS&D-RECEIPT-BOB-09530100006628		0	0
4502124	UGD-RECEIPT-BOB-09530100012459		0	0
4502128	RF-BOB-SUC-09530100026690		386391	5086205
4502201	RF-RECEIPT-CUB-500101012315430		0	0
4502202	RF-DEPOSIT-CUB-500101012315429		0	0
4502203	RF-PAYMENT-CUB-500101012315435		0	0
4502204	RF-LIBRARYCESS-CUB-500101012315438		0	0
4502205	RF-AMMA UNAVAGAM-CUB-		0	0
4502206	RF-SERVICE-TAX-CUB-500101012315431		0	0
4502207	RF-LAYOUT-CUB-500101012315437		0	0
4502401	4502401-RF-POST OFFICE		9867.8	9867.8
4502501	ONLINE-CUB-500101010962606		-896008.56	1642491.44
4502601	POS-CUB-500101012287288		8961	8419
4504101	UHC-BOB-09530100021894		12008	11683
4504102	45045102-RF-SYND-62922200042902		0	0

Generated By:

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4504103	4504103-RF-SYND-62922200049456		0	0
4504104	4504104-RF-IB-778867648		0	0
4504107	4504107-TNSUDP ROADS-BOB-		1000777	10447
4504108	RF-BOB-NNT-Govt Grant-09530100026378		1888227	0
4504201	SBM-AXIS BANK-915010054423006		590329	1912867
4504202	NULM-ICICI-622201015447		5238357	5019819
4504203	RF-EQUITAS-100004488153		136872.6	131458.6
4504205	15TH CFC-CUB-500101012695987		0	390446
4504207	RF-CUB-500101012324847-AMMA TWO		0	156399
4504208	RF-AXIS-SBM-2.0-921010039256402		-4315162	1137
4504209	RF-CUB-KNMT-500101013049036		3142866	0
4504211	RF-ICICI-AMRUT-2.0-622201016796		2088259	0
4504212	RF-CUB-CMBFS-500101013259344		926974	0
4504213	RF-CUB-MPFUND-500101013088023		29518	0
4504214	RF-CUB-NEW BUS STAND SCHEME-		996144	0

generatedBy:

57

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4504215	RF-15th CFC-ICICI-622201017318		11292665	0
4504216	RF-MLA CDS FUND-CUB--500101013088020		377774	0
4601001	FESTIVAL ADVANCE		1014790	1178790
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		4000	4000
4601005	COMPUTER ADVANCE		75306	75306
4601007	MOTORCYCLE ADVANCE		170673	101923
4601012	Staff Advance		262890	262890
4604001	ADVANCE TO SUPPLIERS		8717639	8717639
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N.		139016323	139016323
4605010	Advance Recoverable Expenses		5626654	5601654
4605011	GENERAL IMPREST ACCOUNT		9576	9576
4606001	DEPOSITS - RECOVERABLE:		1635281	1635281

- 58 -

58

- 59 -

59

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

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4611001	Loans to Others		1037409.85	1019817.92
4612001	Advance		45000	45000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER		148698536	148698536
4702003	PAYABLE TO GENERAL FUND		576428883	442674523
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		-392075073	-297868606
Total			1848223318	1489930231

Generated By:

Calculation of Accumulated Surplus/Deficit A/c as on 31.03.2023

Code No.	Particulars	Debit Balance Rs.	Credit Balance Rs.
3109001	Opening Balance as on 01.04.2022		-512186985.34
3109002	Net Deficit / Surplus a/c during the year		-159722999.13
3109001	Net Surplus / Deficit (c/f to Closing Balance Sheet)	-671909984.47	
	Total	-671909984.47	-671909984.47

Inspector,
Local Fund Audit,
Namakkal District.

Commissioner,
Namakkal Municipality,
Namakkal District.

- 60 -

60