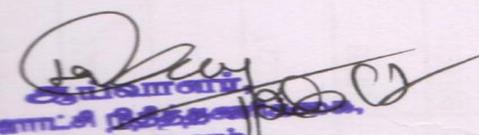


NAGAPATTINAM MUNICIPALITY				
ELEMENTARY EDUCATION FUND - TRIAL BALANCE AS ON 31.03.2016				
	CODE	ACCOUNT HEAD	DEBIT	CREDIT
		INCOME		
	1003	EDUCATION TAX		4780490
	1005	EXCESS COLLECTION ON PROPERTY TAX		0
	1045	OTHER INCOME		0
	1058	HIRE CHARGES		0
	1068	INTEREST FROM BANK		78433
	1069	PROJECTS OVERHEAD APPROP-EXPENSES		303077
	1088	PRIOR YEAR INCOME		0
	1067	INTEREST ON INVESTMENT		0
		TOTAL	0	5162000
		EXPENDITURE		
		BALANCE B/D	0	5162000
	2055	STAFF WELFARE EXPENSES	0	
	2019	ADVERTISEMENT EXPENSES	0	
	2028	BANK CHARGES	0	
	2022	PROVISIONS FOR DOUBTFUL COLLECTION	0	
	2023	IRRECOVERABLE REVENUE ITEMS -WRITTEN OFF	0	
	2038	DEPRECIATION	1657240	
	2040	MUNICIPAL CONT. TO OTHER SCHEMES	0	
	2041	PRIOR YEAR EXPENSES- PENSION	0	
	2048	ELECTRICITY CONSUMPTION CHARGES	184559	
	2073	REPAIRS AND MAINTANCE OF BLDG.,	0	
	4001	Excess Income Over Exp.	0	
		TOTAL	1841799	5162000
		ASSETS	0	0
		BALANCE B/F	1841799	5162000
	3016	EDUCATION TAX RECEIVABLE - CURRENT	1233106	
	3020	EDUCATION TAX RECEIVABLE - ARREARS	4595632	
	3056	DEPOSITS-RECOVERABLE	0	
	3059	CASH ON HAND	51445	
	3111	ELECT., INSTLLN OTHERS-GROSS BLOCK	0	
	3065	TREASURY ACCOUNT	3086	
	3069	ELEMENTARY EDUCATION FUND- BANK A/C	2022821	
	3070	INVESTMENTS	1043269	
	3100	INTERFUND TRANSFERS	17650881	
	3101	LAND - GROSS BLOCK	0	
	3102	BUILDINGS - GROSS BLOCK	32861563	
	3109	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	2056251	
	3121	PROJECTS IN PROGRESS	612633	
		TOTAL	63972486	5162000
		LIABILITIES		
		BALANCE B/F	63972486	5162000

	4001	ACCUMULATED SUPLUS/DEFICIT		30106866
	4010	DIVISION FROM OTHER MUNICIPAL FUND		2029
	4011	CONTRIBUTION FROM MUNICIPAL FUNDS		16552844
	4013	CONTRIBUTION FROM GOVERNMENT		1296012
	4014	GRANTS FROM GOVERNMENT		394000
	4016	TENDER DEPOSIT - CONTRACTORS		520699
	4020	DEPOSITS - OTHERS		0
	4035	IT DEDUCTION - CONTRACTORS		11538
	4036	LABOUR WELFARE FUND		5632
	4037	SALES TAX PAYBLE		10900
	4039	PROVISIONS FOR DOUBTFUL COLLECTION		861444
	4049	ACCOUNTS PAYABLE - EXPENSES		0
	4061	BUILDINGS - ACCUMULATED DEPRECIATION		8123737
	4068	FURNITURE, FIXTURES & OFF. EQUIPMENTS ACCUMULATED DEPRCIATION.		924785
	4070	ELECTRICAL INSTALLATION OTHERS		0
	4083	HEAD WORKS WS.SUPPLY		0
	4092	5 % DEPOSIT AMOUNT CONTRACT BILLS		0
		GRAND TOTAL	63972486	63972486



 Commissioner,
 Nagapattinam Municipality



 Commissioner,
 Nagapattinam Municipality

27/05
 12/6/17

NAGAPATTINAM MUNICIPALITY

ELEMENTARY EDUCATION FUND: INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

CODE NO	ACCOUNT HEAD	AMOUNT RS.	PREV. YEAR	CODE NO	ACCOUNT HEAD	AMOUNT RS.
A	PERSONNEL COST			A	EDUCATION TAX	4780490
	(I) SALARIES	0		B	OTHER TAXES	0
	(II) OTHERS	0		C	ASSIGNED REVENUE	0
B	TERMINAL AND RETIREMENT BENEFITS	0		D	DEVOLUTION FUND	0
C	OPERATING EXPENSES	0		E	SERVICE CHARGES AND FEES	0
D	REPAIRS AND MAINTENANCE	0		F	GRANTS AND CONTRIBUTIONS	0
E	PROGRAMME EXPENSES	0		G	SALE AND HIRE CHARGES	0
F	ADMINISTRATIVE EXPENSES	184559		H	OTHER INCOME	78433
G	FINANCE EXPENSES	0			OVER INCOME	303077
H	DEPRECIATION	1657240				
	EXCESS OF INCOME OVER EXPENDITURE	3320201				
	TOTAL	5162000	0		TOTAL	5162000

NAGAPATTINAM MUNICIPALITY

ELEMENTARY EDUCATION FUND: INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

CODE	LIABILITIES	AMOUNT Rs.	PREV. YEAR	CODE	ASSETS	AMOUNT Rs.
A	LIABILITIES	60720474		A	FIXED ASSETS	34917814
B	CURRENT LIABILITIES	1410213		B	CURRENT ASSETS	27212873
	TOTAL	62130687			TOTAL	62130687

Commissioner,
 Nagapattinam Municipality
 12/6/17