

நாகப்பட்டினம் நகராட்சி Nagapattinam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	3396889.3	0.0	3396889.3
2	1100602	Education Tax - Commercial	0	0	0	2035260.52	0.0	2035260.52
3	1100603	Education Tax - Industrial	0	0	0	21566.45	0.0	21566.45
4	1100604	Education Tax - Vacant Sites	0	0	0	14256	0.0	14256
5	1408003	Misc. Recoveries	0	0	0	42308	0.0	42308
6	1711001	INTEREST FROM BANK	0	0	0	74888	0.0	74888
7	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	86982	0	86982	0.0
8	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	1826660	0	1826660	0.0
9	2407001	BANK CHARGES	0	0	59	0	59	0.0
10	2722001	DEPRECIATION - BUILDINGS	0	0	1224954	0	1224954	0.0
11	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	451025	0	451025	0.0
12	2801001	Taxes	0	0	0	63582	0.0	63582
13	2808001	PRIOR YEAR EXPENSES	0	0	22955.49	0	22955.49	0.0
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0	37452048	0	0	0.0	37452048
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	16552844	0	0	0.0	16552844
16	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1296012	0	0	0.0	1296012
17	3203002	GRANTS FROM THE GOVERNMENT	0	394000	0	0	0.0	394000
18	3401001	Tender Deposit - Contractors.	0	484457	42308	11250	0.0	453399
19	3401004	RETENTION AMOUNT	0	68564	12500	45916	0.0	101980
20	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	2612194	2576884	35310	0.0
21	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	24966	86982	0.0	62016
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	11980	22966	28596	0.0	17610
23	3502015	VAT - PAYABLE	0	11686	786	18366	0.0	29266
24	3502025	Manual Workers General Welfare Fund	0	6025	393	9183	0.0	14815
25	3502031	EPF Recoveries Payable	0	0	0	54800	0.0	54800
26	3508001	Others	0	0	385000	0	385000	0.0
27	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	861444	0	0	0.0	861444
28	4102001	BUILDINGS - GROSS BLOCK	33140851	0	918335	0	34059186	0.0

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29	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3148251	0	0	0	3148251	0.0
30	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	9367610	0	1224954	0.0	10592564
31	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1344152	0	451025	0.0	1795177
32	4121001	PROJECTS - IN - PROGRESS ACCOUNT	612633	0	918335	1303335	227633	0.0
33	4208001	FIXED DEPOSIT	1246530	0	0	0	1246530	0.0
34	4311917	Education Tax - Recoverable - Residential - Current	0	0	3165871.3	978950	2186921.3	0.0
35	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2033904.24	426718	1607186.24	0.0
36	4311919	Education Tax - Recoverable - Industrial - Current	0	0	21566.45	2336	19230.45	0.0
37	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	14256	6780	7476	0.0
38	4311921	Education Tax - Recoverable - Residential - Arrears	5151848.47	0	231018	286952.49	5095913.98	0.0
39	4311922	Education Tax - Recoverable - Commercial - Arrears	1874958.37	0	25743.28	56713	1843988.65	0.0
40	4311923	Education Tax - Recoverable - Industrial - Arrears	14870.16	0	0	1740	13130.16	0.0
41	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	333995	0	39195	52159	321031	0.0
42	4501001	Cash Account	42402	0	1776637	1782389	36650	0.0
43	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	0	0	35310	35310	0.0	0.0
44	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937	3181828	0	2057277	5473864	0.0	234759
45	4502501	4502501 Online Collection CUB NAGAI	0	0	12756	0	12756	0.0
46	4702003	PAYABLE TO GENERAL FUND	0	0	0	200000	0.0	200000
47	4702006	RECEIVABLE FROM GENERAL FUND	19102655	0	2800000	0	21902655	0.0
Total			67850822	67850822	20763952.76	20763952.76	75761484.27	75761484.27


ASSISTANT DIRECTOR
Local Fund Audit
Nagapattinam


Commissioner(I/C)
Nagapattinam Municipality



Nagapattinam Municipality
நாகப்பட்டினம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3396889.3	0
1100602	Education Tax - Commercial	2035260.52	0
1100603	Education Tax - Industrial	21566.45	0
1100604	Education Tax - Vacant Sites	14256	0
1408003	Misc. Recoveries	42308	0
1711001	INTEREST FROM BANK	74888	0
Total		5585168.27	0
Expenditure			
2301003	POWER CHARGES FOR STREET LIGHTS	86982	0
2308011	RUNNING EXPENSES OF SCHOOLS	1826660	0
2407001	BANK CHARGES	59	0
2722001	DEPRECIATION - BUILDINGS	1224954	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	451025	0
2801001	Taxes	-63582	0
2808001	PRIOR YEAR EXPENSES	22955.49	0
Total		3549053.49	0
3109002-Gross Surplus of Income over Expenditure		-2036114.78	0

Receipt
11/6/19
ASSISTANT DIRECTOR
Local Fund Audit
Nagapattinam

4/19
Commissioner(I/C)
Nagapattinam Municipality
21/5
11/6/19

நாகப்பட்டினம் நகராட்சி
Nagapattinam Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		39488162.78	30106866
3111001	CONTRIBUTION FROM MUNICIPAL FUND		16552844	16552844
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1296012	1296012
3203002	GRANTS FROM THE GOVERNMENT		394000	394000
3401001	Tender Deposit - Contractors.		453399	534412
3401004	RETENTION AMOUNT		101980	18609
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-35310	35310
3501005	ACCOUNTS PAYABLE EXPENSES		62016	24966
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		17610	11980
3502015	VAT - PAYABLE		29266	11686
3502025	Manual Workers Genenral Welfare Fund		14815	6025
3502031	EPF Recoveries Payable		54800	0
3508001	Others		-385000	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		861444	861444
Total			58906038.78	49854154
Assets				
4102001	BUILDINGS - GROSS BLOCK		34059186	32861563
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3148251	2056251
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-10592564	-8123737
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1795177	-924785
4121001	PROJECTS - IN - PROGRESS ACCOUNT		227633	1371288
4208001	FIXED DEPOSIT		1246530	1043269
4311917	Education Tax - Recoverable - Residential - Current		2186921.3	2327050.54
4311918	Education Tax - Recoverable - Commercial - Current		1607186.24	1995596.54
4311919	Education Tax - Recoverable - Industrial - Current		19230.45	16157.95
4311920	Education Tax - Recoverable - Vacant Sites - Current		7476	90451.92

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4311921	Education Tax - Recoverable - Residential - Arrears		5095913.98	-333721
4311922	Education Tax - Recoverable - Commercial - Arrears		1843988.65	-74095
4311923	Education Tax - Recoverable - Industrial - Arrears		13130.16	-6991
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		321031	-6505
4501001	Cash Account		36650	42902
4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940		0	0
4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937		-234759	3065889
4502501	4502501 Online Collection CUB NAGAI		12756	103
4702003	PAYABLE TO GENERAL FUND		-200000	0
4702006	RECEIVABLE FROM GENERAL FUND		21902655	17650881
Total			58906038.78	53051568.95

Received
ASSISTANT DIRECTOR
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Commissioner(I/C)
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Nagapattinam Municipality
21/3/18