

Audit Certificate

I have examined the receipts and payment account income and expenditure account for the year ended 31st March 2017 and the balance sheet as on 31.03.2017 of the Revenue and Capital Fund. I have obtained all the information and expenditure that I have required and subject to the observations in the appended audit report. I certify as a result of my audit that in my opinion these acceptance and balance sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the Nagapattinam Municipality according to the best of information and explanation given to me and as shown by the books of the organization.


for Director of Local Fund Audit.

உள்ளாட்சி நிதித் தணிக்கைக் குறை

அனுப்புநர்

திருமதி.ஜி.ரேவதி
உதவி இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கை
நாகப்பட்டினம்.

பெறுநர்

ஆணையாளர்.
நாகப்பட்டினம் நகராட்சி
நாகப்பட்டினம் மாவட்டம்,

ந.க. எண்: 94 / 2018 / அ. நாள: 22.2.2018

அய்யா,

பொருள்: தணிக்கை அறிக்கை நாகப்பட்டினம் நகராட்சி - 2016-2017 ஆம் ஆண்டு அனைத்து நிதிக் கணக்குகளின் மீதான தணிக்கை அறிக்கை வெளியிடுதல் குறித்து.

நாகப்பட்டினம் மாவட்டம், நாகப்பட்டினம் நகராட்சியின் 2016-2017 ஆண்டிற்கான அனைத்து நிதிக் கணக்குகளின் மீதான தணிக்கை அறிக்கை இருநகல்களில் இத்துடன் அனுப்பி வைக்கப்படுகிறது. இந்த தணிக்கை அறிக்கைக்கான பதில்களை இவ்வறிக்கை கிடைக்கப்பெற்ற இரு மாதங்களுக்குள் நகர்மன்ற ஒப்புதலுடன் மூன்று நகல்களில் தணிக்கை அறிக்கையின் ஒரு நகலுடன் இவ்வலுவலகத்திற்கு அனுப்பி வைப்பதுடன் தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புரை வழங்குமாறும் கேட்டுக்கொள்ளப்படுகிறது.

உதவி இயக்குநர் - I

உள்ளாட்சி நிதித் தணிக்கை
நாகப்பட்டினம்.

இணைப்பு: தணிக்கை அறிக்கை

- நகல்: 1. மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை , திருச்சிராப்பள்ளி-1
2. இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, சென்னை-35.
3. அரசு செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்குதுறை, சென்னை.
4. நகராட்சி நிர்வாக ஆணையாளர், சேப்பாக்கம், சென்னை.
5. நகராட்சிகளின் மண்டல நிர்வாக இயக்குநர், தஞ்சாவூர்.

Commissioner,
Narpattinam Municipality.

AUDIT CERTIFICATE

I have examined the receipts and payment account / income and expenditure account for the year ended 31st March 2017 and the balance sheet as on 31.03.2017 of revenue and capital fund. I have obtained all the information and explanation that I have required, and subject to the observation in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts and balance sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the Municipality According to the best of information and explanation given to me as shown by the books of the organization.

12/03/17
For Director of Local Fund Audit
chennai

NAGAPATTINAM MUNICIPALITY

TRIAL BALANCE AS ON 31.03.2017

CODE	ACCOUNT HEAD	DEBIT	CREDIT
	INCOME		
1001	PROPERTY TAX - GENERAL		18489940
1004	PROPERTY TAX -VACANT SITES		390665
1006	PROFESSION TAX		9651853
1007	PILGRIM TAX		0
1011	ADVERTISEMENT TAX		0
1016	FEES UNDER PLACES OF PUBLIC RESORTS ACT		0
1017	TRADE LICENCE FEES		0
1018	LICENCE UNDER PFA ACT		0
1019	BUILDING LICENCE FEES		584054
1020	ENCROACHMENT FEES		0
1021	TOURIST BUS COLLECTION		0
1022	MARKET FEES - DAILY MARKET		394130
1023	MARKET FEES - WEEKLY MARKET		0
1024	PRIVATE MARKET FEES		0
1025	FEES FOR ADVERTISING ON LAMP POST		0
1026	FEES FOR BAYS IN BUS STAND		467250
1027	FEES FOR SLAUGHTER HOUSES		206909
1028	CART STAND/LORRY STAND/TAXI STAND		1241143
1029	SURVEY FEES		42500
1030	CINEMA THEATRE INCOME		0
1031	ROAD DEVELOPMENT CHARGES		0
1032	FEES FOR FISHERY RIGHTS		0
1033	RENT ON AND LEASE OF LANDS		1434057
1034	INCOME FROM FERRIES		0
1035	INCOME FROM FAIRS & FESTIVALS		908300
1036	RENT ON SHOPPING COMPLEX		4145872
1037	RENT ON COMMUNITY HALL		0
1038	RENT ON BUILDINGS		71236
1039	FEES ON PAY & USE TOILETS		1427773
1040	RENT - TRAVELLERS BUNGALOW		0
1041	ROADCUT RESTORATION CHARGES		0
1042	AVENUE RECEIPTS		12275
1043	DEMOLITION CHARGES		129980
1044	OTHER FEES		82330
1045	OTHER INCOME		212168
1046	STAMP DUTY		4262357
1047	ENTERTAINMENT TAX		51665
1048	MAGESTRIAL FINES		0
1049	COMPENSATION FOR TOLL		0
1050	DENGU GRANT		550000
1051	IHHL		1978000
1052	14th FINANCE COMMISSION		35192494
1053	DEVELOUTION FUND		80578170
1054	COPY APPLICATION FEES		66500
1052	RDMA OFFICE BUIDING CONTRIBUTION AMOUNT RECEIVED		1000000
1063	SALE OF PRODUCT AMMA UNAVAGAM		2602800
1064	RECEIPTS FROM HOSPITALS & DISPENSARIES		0
1065	PENSION & LEAVE SALARY CONTRIBUTION		0
1066	MISCELLANEOUS RECOVERIES		536787
1067	INTEREST ON INVESTMENTS		178125
1068	INTEREST FROM BANK		1524001
1069	PROJECTS OVERHEAD APPROP-EXPENSES		0
1070	EXPEN INTEREST		0
1071	INTERST ON STAFF ADVANCE		0
1072	IPPV GRANT		3756582
1073	DEPOSIT FORFEIT		0
1074	DEPOSITS - LAPSED		0

1075	SBM DONATION		100000
1076	INSURANCE CLAIM AMOUNT		0
1077	RENT ON BUNK STALLS		0
1078	GARDEN/PARK RECEIPTS		0
1079	INCOME FROM ROAD MARGINS		0
1085	SEPTIC TANK CLEANING CHARGES		208500
1100	OFC CHARGES		529519
1088	PRIOR YEAR INCOME 889314+1084311		1973625
	TOTAL		174981560
	BALANCE B/F	0.00	174981560
	EXPENDITURE		
2001	PAY INCLUDING PERSONAL PAY	29325214.00	
2002	SPECIAL PAY	480.00	
2003	DEARNNESS ALLOWANCE	35987935.00	
2004	INTERIM RELIEF	0.00	
2005	H.R.A.	1401322.00	
2006	VEHICLE ALLOWANCE	0.00	
2007	CASH ALLOWANCE	0.00	
2008	CONVEYANCE ALLOWANCE	80133.00	
2009	MEDICAL ALLOWANCE	242268.00	
2010	OTHER ALLOWANCES	154712.00	
2011	EX-GRATIA BONUS	607000.00	
2012	TRAVEL EXPENSES		
2014	SUPPLY OF UNIFORMS	36080.00	
2015	TELEPHONE CHARGES		
2016	LIGHT VEHICLES - MAINTENANCE	777002.00	
2017	LEGAL EXPENSES	101000.00	
2018	STATIONERY & PRINTING		
2019	ADVERTISEMENT CHARGES	339953.00	
2020	OTHER EXPENSES	3301151.00	
2020	14th FINANCE GRANT TR TO W/S	12672450.00	
2022	PROVISION FOR BAD & DOUBTFUL DEBTS	245371.00	
2023	IRRECOVERABLE REV.ITEMS-WRITTEN-OFF		
2028	BANK CHARGES	30813.29	
2026	COMPUTER OPERATIONAL EXPENSES	19800.00	
2029	INTEREST ON LOANS	0.00	
2031	PENSION		
2032	COMMUTATION		
2033	D.C.R.G.		
2034	S.P.F.G.S.	50299.00	
2035	GR.INSURANCE. MGMT.CONTRIBUTION	163029.00	
2036	AUDIT FEES	85741.00	
2038	DEPRECIATION	116505848.00	
2039	CONTRIBUTION TO MPL.EMP.PENSION FUND	29165273.00	
2040	MPL CONTRIBUTION TO OTHER FUND/SCHEME	9718537.00	
2041	PRIOR YEAR EXPENDITURE		
2043	WATER CESS	125676.00	
2046	BOOKS & PERIODICALS AND MAGAZINES		
2047	POSTAGE , TELEGRAMS & FAX CHARGES		
2048	ELEC. CONSUMPTION CHARGES FOR OFFICE BLDG.		
2049	MAINTENANCE OF OFFICE BUILDINGS		
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS		
2051	TRAINING PROGRAMME EXPENSES	4400.00	
2054	CONTRIBUTION FROM MUNICIPALITY	90000.00	
2055	STAFF WELFARE EXPENSES(P.F. INTEREST)	391542.00	
2057	NEW HEALTH INSURANCE DEDUCTION ON SFC		
2061	SITTING FEES / HONORARIUM FOR COUNCILLOP	64800.00	
2065	ELECTION EXPENSES	7400.00	
2070	HEAVY VEHICLES - MAINTENANCE	7445492.00	
2072	REPAIRS & MAINTENANCE OF ROAD PAVEMENT		
2073	REPAIR & MAINT - BUILDINGS	2000.00	
2075	REPAIRS&MAINT - BRIDGES		
2076	REPAIRS & MAINTENANCE-DRAINAGE & CULVERT		

2077	REPAIRS & MAINTENANCE-PLANT & MACHINERY		
2082	IHHL TOILET	6990000.00	
2084	REPAIRS & MAINTENANCE OF GARDENS	156840.00	
2086	PC FOR SEWARAGE SYSTEM	636536.00	
2087	POWER CHARGES FOR WATER WORKS		
2088	POWER CHARGES FOR STREET LIGHTS	9301671.00	
2089	MAINTENANCE EXPENSES FOR ST., LIGHTS	840653.00	
2090	WAGES	1830350.00	
2091	AMMA UNAVAGAM EXPENSES	5692517.00	
2098	CONTRIBUTION FOR CPS	1993857.00	
2100	SANITARY / CONSERVANCY EXP.,		
2101	EXPENSES ON SANITARY MATERIALS	551093.00	
2102	PAUPER CHARGES		
2103	FAIRS & FESTIVALS	686500.00	
2105	IMPROVEMENT OF COMOST YARD SWM	10989959.00	
2106	ANTI-FILARIA/ANTI-MALRIA OPERTIONS		
2109	HOSPITAL EXP., OTHER THAN MEDICINES	37000.00	
2110	DIET TO PATIENTS		
2119	FODDER (ANIMAL FEED)		
2125	SCHOOL W.S. & SEWARAGE	81470.00	
2129	TWAD BOARD CHARGES(SFC DEDUCTION)	5800000.00	
2130	HIRE CHARGES FOR WATER SUPPLY THROUGH LORRIES		
	TOTAL	294731167.29	0
		294731167.29	174981560
NAGAPATTINAM MUNICIPALITY			
	ASSETS		
3003	PROPERTY TAX VACANT SITE ARREAR	946334.00	
3002	PROPERTY TAX RECOVERABLE - CURRENT	5736530.00	
3003	PROPERTY TAX RECOVERABLE - ARREARS	21021839.00	
3005	PROFESSION TAX RECOVERABLE - CURRENT	925504.00	
3006	PROFESSION TAX RECOVERABLE - ARREARS	1535799.00	
3002	PROPERTY TAX RECOVERABLE VACANT SITES	322844.00	
3010	LICENCE FEES & OTHER FEES - RECO, - ARR	0.00	
3011	LEASE AMOUNTS RECOVERABLE - CURRENT	1136906.00	
3012	LEASE AMOUNTS RECOVERABLE - ARREARS	6295224.00	
3022	SURVEY FEES RECEIVABLE		
3028	FESTIVAL ADVANCES	712195.00	
3029	HANDLOOM ADVANCE		
3033	IMMEDIATE RELIEF ADVANCE	5000.00	
3037	TOUR ADVANCE	12000.00	
3042	BICYCLE ADVANCE	0.00	
3043	MOTOR CYCLE ADVANCE	0.00	
3045	MARRIAGE ADVANCE	0.00	
3047	INTREST ON STAFF ADVANCE REC	1000.00	
3048	WAGES TO TECH ASST	0.00	
3051	ADVANCE TO THE SUPPLIERS	10000.00	
3052	ADVANCE TO THE CONTRACTORS	0.00	
3053	MATERIALS COST RECOVERABLE A/C CONTRAC	0.00	
3054	ADVANCE RECOVERABLE EXPENSES	4500434.00	
3055	OTHER ADVANCES - RECOVERABLE	4666006.00	
3056	DEP RECOVERABLE EB	8000.00	
3057	PRE - PAID EXPENSES	3024790.00	
3058	GENERAL IMPREST ACCOUNT	0.00	
3059	CASH ACCOUNT	578627.00	
3060	COLLECTION ACCOUNT (RF RECEIPT) 942 BOI	3285043.00	
3061	LIBRARY CESS BANK ACCOUNT (BOI 935)	869009.00	
3062	IUDP A/C(BOI 3062)	223676.00	
3063	PROFESSION TAX A/C (SYN 63827)	42925.00	
3064	DEVELOUTION FUND SFC SBI 82758	0.00	3398263
3065	MUNICIPAL GENERAL FUND TREASURY	1401163.00	
3066	REVENUE FUND PAYMENT A/C 35446/940	507993.00	
3067	MUNICIPAL LOAN FUND TREASURY	47478.00	
3068	SPF A/C 14005	515260.00	

3069	AIDS A/C SYN 4590	99740.00	
3070	FIXED DEPOSIT	183451.00	
3072	MISC.RECOVERIES	0.00	
3090	SJSRJ A/C -	8681572.00	
3100	INTERFUND TRANSFERS	91277318.00	
3101	LAND - GROSS BLOCK	63425418.00	
3102	BUILDINGS - GROSS BLOCK	192332265.00	
3103	SUB-WAYS AND CAUSE WAYS - GROSS BLOCK	0.00	
3104	BRIDGES & FLYOVERS	5152271.00	
3105	STORM WATER DRAINS, OPEN DRAINS	95222892.00	
3106	HEAVY VEHICLES - GROSS BLOCK	20261244.00	
3107	LIGHT VEHICLES - GROSS BLOCK	4277295.00	
3108	OTHER VEHICLES	1528552.00	
3109	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	13230610.00	
3110	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FI	19383388.00	
3111	ELECTRICAL INSTALLATION OTHERS	1054655.00	
3112	PLANT & MACHINERIES	21565487.00	
3113	ROADS & PAYMENTS - CONCRETE	181588466.00	
3114	ROADS & PAYMENTS - BLOCK TOPPED	417161838.00	
3115	ROADS & PAYEMENTS OTHERS	4470311.00	
3116	INSTRUMENTS&EQUIPMENTS - HOSPITALS	251266.00	
3117	TOOLS & PLANTS	27186430.00	
3118	PUBLIC FOUNTAIN	742213.00	
3121	PROJECTS IN PROGRESS A/C	0.00	
3122	PROJECTS IN PROGRESS - GOVT GRANTS	0.00	
3123	RF CAPITAL BANK ACCOUNT (BOI 3361)	92709.28	
3132	OHT PIPE LINE	19520479.00	
3133	SEWERAGE PIPES	50000.00	
3135	HAND PUMBS	11707981.00	
3138	OTHER ASSET	1392363.00	
3123	XIII TH FIN CE SBI 1977883922	0.00	354685.25
3123	C'IT FUND BOI 941	0.00	1768483.95
3123	ML FUND SYN 35542	195689.54	
3123	HERITE TOWN SBI 84154	512235.00	
3123	NSDP SYN 35561	60655.62	
3123	CAPITAL FUND SYN 35484	10583.44	
3123	SPL ROAD IOB 29821	32534.90	
3123	IHSD IOB 31789	776980.60	
3123	ETRP CANARA BANK 33733	45692.00	
3123	CAPITAL FUND SYN 87481	1048.22	
3123	TEAP IOB 29118	24523.07	
3123	CAPITAL FUND TREASURY	193319.00	
3123	XII FINANCE SYN 35557	17005.79	
3123	SBI 3017486271	1365.00	
3131	ADVANCE TO TWAD	14000000.00	
3126	AXIS BANK 850593594	35828.00	
3123	BOI 3359	0.00	207124.6
3125	SBM ICICI 19654	1543301.25	
3124	AMMA UNAVAGAM BOI 3402	0.00	305187.5
3129	R.F. DEPOSIT BOI 3362	7347059.93	
3126	AMRUT ICICI 19697	46877.37	
3127	SBM ICICI 19721	1012495.00	
	TOTAL	1286028987.01	6033744.3
	BALANCE B/F	1580760154.30	181015304.3
NAGAPATTINAM MUNICIPALITY			
LIABILITIES			
4001	ACCUMULATED SURPLUS	438171389.00	0
4004	LOANS FROM GOVERNMENT	2230689.00	0
4005	LOAN FROM Tufidco WATER SUPPLY	0.00	72933335
4006	LOAN FROM Tufidco	6950125.00	0
4007	LOAN FROM TNUDF	9938908.00	0
4008	LOAN FROM SPECIAL ROADS(SFC DEDUCTION)	6262013.00	0
4009	LOAN from TNUDF		1588208

4010	DIVERSION FROM OTHER FUNDS		2915079
4011	CONTRIBUTION FROM MUNICIPAL FUND		161615146
4012	CONTRIBUTION FROM PRIVATE PARTIES		0
4013	CONTRIBUTIONS FROM GOVERNMENT		792963554
4014	GRANTS FROM GOVERNMENT		94202562
4015	ADV COLLECTION PROPERTY TAX		0
4016	TENDER DEPOSITS - CONTRACTOR		31278007
4017	TENDER DEPOSITS - SUPPLIER		239600
4018	SECURITY DEPOSIT - REVENUE		7004780
4019	ELECTION DEOSIT		204865
4020	DEPOSIT- OTHERS		3876797
4021	PF RECOVERIES		798991
4022	CO-OPERATIVE SOCEITY LOAN RECOVERIES		0
4023	RD/CD RECOVERIES		10920
4024	LIC POLICY PREMIUM RECOVERIES		3655
4025	SPF - GRATUITY RECOVERIES	2460.00	0
4026	FBF-GIS RECOVERIES		2070
4027	EXTERNAL HOUSING LOAN RECOVERIES		24700
4029	IT DEDUCTION AT SOURCE FROM EMPLOYEES		113924
4030	RECOVERY FROM OTHER BANKS		9691
4031	COURT RECOVERY	750.00	0
4032	HBA SPL. FBF SUBSCRIPTION		22
4033	HEALTH FUND SUBSCRIPTION		1126760
4034	RECOVERY TO OTHER MUNUICIPALITIES		171930
4035	IT DEDUCTION CONTRACTRS		329359
4036	LWF		52938
4037	SC & ST	35796.00	0
4039	PROVISION FOR BAD & DOUBTFUL DEBTS		8174571
4040	SURVEY CHARGES - PAYBALE		336157
4041	WATER SUPPLY & DRAINAGE TAX PAYABLE CUREENT		2063704
4042	EDUCATION TAX PAYABLE CURRENT		1451774
4043	LIBRARY CESS PAYABLE		11661908
4047	ACCOUNTS PAYABLE TO CONTRACTOR		12726126
4048	ACCOUNTS PAYABLE TO SUPLLIER		0
4049	ACCOUNTS PAYABLE EXPENSES		0
4050	OTHERS PAYABLE		15839027
4051	INTEREST PAYABLE		150762
4052	GIS MANAGEMENT CONTRIBUTON		1713691
4053	CONTRIBUTION TO CMDA/LPA PAYABLE		5000720
4054	MUNICIPAL CONTRIBUTION TO SPL SCHEMES		6370742
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO		10713
4061	BUILDINGS - ACCUMULATED DEPRECIATION		40879508
4063	BRIDGES & CULVERTS		4264395
4064	STORM WATER DRAINS, OPEN DRAINS		53558424
4065	HEAVEY VEHICLES - ACCUMULATED DEP.,		14523962
4066	LIGHT VEHICLES - ACCUMULATE DEP.,		3568373
4067	OTHER VEHICLES		773340
4068	FURNITURE & FIXTURES & OFFICE EQUIPMENTS		10044387
4069	ELECTRICALS INSTALLATION - LAMPS & TUPE		11143050
4070	ELECTRICAL INSTALLATION OTHERS		1054655
4071	PLANT & MACHINERY- ACCUMULATED DEP.,		15492103
4072	ROADS & PAYMENTS CONCRTE - ACCUMULATED		110907489
4073	ROADS & PAYMENTS - BT- ACCUMULATED DEP		314928217
4074	ROADS - OTHERS		3912953
4078	INSTRUMENTS&EQUIPMENTS-HOSPITALS		251266
4079	TOOLS AND PLANTS GROSS BLOCK- DEPRECIATION		9146580
4080	PUBLIC FOUNTAIN ACC.DEP		709189
4081	WATER SUPPLY OHT		1817139
4082	DRAINAGE SEWARAGE PIPES ACC. DEP.		9000
4084	HAND PUMP ACC.DEP		4027465
4087	ASSET OTHER ACC.DEP		1058521
4088	AUDIT FEES PAYABLE		295823
4083	GROUND WATER WELLS/DEEP BORE-WELL		0

4090	SJSRY A/C		8681572
4092	SERVICE TAX PAYABLE DEDUCTED ON LEASE		2213075
4094	CPS		7199153
4095	RETENTION AMOUNT		5910553
4143	LIBRARY CESS COLLECTED THROUGH CHEQUE		0
		463592130.00	1863336980
	GRAND TOTAL	2044352284.30	2044352284.30


Commissioner,
 Nagapattinam Municipality.
 27/10/18

27/10/18
ASSISTANT DIRECTOR
Local Fund Audit
Nagapattinam

NAGAPATTINAM MUNICIPALITY INCOME STATEMENT AS ON 31.03.2017

INCOME		
CODE	A) DETAILS FOR PROPERTY TAX	
1001	PROPERTY TAX - GENERAL	18489940.00
1005	EXCESS REMITTANCE PROPERTY TAX & OTHER	0.00
	TOTAL	18489940.00
	<u>B) DETAILS FOR OTHER TAXES</u>	
1004	PROPERTY TAX - VACANT SITES	390665.00
1006	PROFESSION TAX	9651853.00
1007	PILGRIM TAX	0.00
1011	ADVERTISEMENT TAX	0.00
	TOTAL	10042518.00
	<u>C) DETAILS FOR ASSIGNED REVENUE</u>	
1046	STAMP DUTY	4262357.00
1047	ENTERTAINMENT TAX	51665.00
1048	MAGESTRIAL FINES	0.00
1049	COMPENSATION FOR TOLL	0.00
1050	DENGU GRANT	550000.00
	TOTAL	4864022.00
	<u>D) DETAILS FOR DEVOLUTION FUND</u>	
1053	DEVOLUTION FUND	80578170.00
	<u>E) DETAILS FOR SERVICE CHARGES AND FEES</u>	
1016	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00
1017	TRADE LICENCE FEES	0.00
1018	LICENCE UNDER PFA ACT	0.00
1019	BUILDING LICENCE FEES	584054.00
1020	ENCROACHMENT FEES	0.00
1021	TOURIST BUS COLLECTION	0.00
1024	PRIVATE MARKET FEES	0.00
1025	FEES FOR ADVERTISING ON LAMP POST	0.00
1026	FEES FOR BAYS IN BUS STAND	467250.00
1029	SURVEY FEES	42500.00
1032	FEES FOR FISHERY RIGHTS	0.00
1039	FEES ON PAY & USE TOILETS	1427773.00
1044	OTHER FEES	82330.00
1054	COPY APPLICATION FEES	66500.00
1064	RECEIPTS FROM HOSPITALS & DISPENSARIES	0.00
1085	SEPTIC TANK CLEANING CHARGES	208500.00
	TOTAL	2878907.00
	<u>F) DETAILS FOR GRANTS AND CONTRIBUTION</u>	
1051	IHHL	1978000.00
1052	14th FINANCE COMMISSION	35192494.00
1052	RDMA OFFICE BUILDING CONTRIBUTION	1000000.00
1072	IPPV GRANT	3756582.00
1100	OFC CHARGES	529519.00
	TOTAL	42456595.00
	<u>G) DETAILS FOR SALE AND HIRE CHARGES</u>	
1062	SALE OF SCRAPS	0.00
1063	SALE OF PRODUCT AMMA UNAVAGAM	2602800.00
	TOTAL	2602800.00
	<u>H) DETAILS FOR OTHER INCOME</u>	
1022	MARKET FEES - DAILY MARKET	394130.00
1023	MARKET FEES - WEEKLY MARKET	0.00
1027	FEES FOR SLAUGHTER HOUSES	206909.00
1028	CART STAND/LORRY STAND/TAXI STAND	1241143.00
1030	CINEMA THEATRE INCOME	0.00
1031	ROAD DEVELOPMENT CHARGES	0.00

1033	RENT ON AND LEASE OF LANDS	1434057.00	
1034	INCOME FROM FERRIES	0.00	
1035	INCOME FROM FAIRS & FESTIVALS	908300.00	
1036	RENT ON SHOPPING COMPLEX	4145872.00	
1037	RENT ON COMMUNITY HALL	0.00	
1038	RENT ON BUILDINGS	71236.00	
1040	RENT - TRAVELLERS BUNGALOW	0.00	
1041	ROADCUT RESTORATION CHARGES	0.00	
1042	AVENUE RECEIPTS	12275.00	
1043	DEMOLITION CHARGES	129980.00	
1045	OTHER INCOME	212168.00	
1065	PENSION & LEAVE SALARY CONTRIBUTION	0.00	
1066	MISCELLANEOUS RECOVERIES	536787.00	
1067	INTEREST ON INVESTMENTS	178125.00	
1068	INTEREST FROM BANK	1524001.00	
1069	PROJECTS OVERHEAD APPROP-EXPENSES	0.00	
1070	EXPEN INTEREST	0.00	
1071	INTERST ON STAFF ADVANCE	0.00	
1073	DEPOSIT FORFEIT	0.00	
1074	DEPOSITS - LAPSED	0.00	
1075	SBM DONATION	100000.00	
1076	INSURANCE CLAIM AMOUNT	0.00	
1077	RENT ON BUNK STALLS	0.00	
1078	GARDEN/PARK RECEIPTS	0.00	
1079	INCOME FROM ROAD MARGINS	0.00	
	TOTAL	11094983.00	
	TOTAL INCOME (A+B+C+D+E+F+G+H)	173007935.00	
4002	EXCESS EXPEDITURE OVER INCOME	121723232.30	
	GRAND TOTAL	294731167.30	

NAGAPATTINAM MUNICIPALITY EXPENDITURE STATEMENT AS ON 31.03.2017

	<u>A) (I)DETAILS FOR PERSONNEL COST - SALARIES</u>		
2001	PAY INCLUDING PERSONAL PAY	29325214.00	
2002	SPECIAL PAY	480.00	
2003	DEARNNESS ALLOWANCE	35987935.00	
2004	INTERIM RELIEF	0.00	
2005	H.R.A.	1401322.00	
2006	VEHICLE ALLOWANCE	0.00	
2007	CASH ALLOWANCE	0.00	
2008	CONVEYANCE ALLOWANCE	80133.00	
2009	MEDICAL ALLOWANCE	242268.00	
2010	OTHER ALLOWANCES	154712.00	
2011	EX-GRATIA BONUS	607000.00	
	TOTAL	67799064.00	
	<u>A)(II)DETAILS FOR PERSONNEL COST- OTHERS</u>		
2012	TRAVEL EXPENSES		
2014	SUPPLY OF UNIFORMS	36080.00	
2051	TRAINING PROGRAMME EXPENSES	4400.00	
	TOTAL	40480.00	
	<u>B)DETAILS FOR TERMINAL AND BENEFITS</u>		
2031	PENSION	0.00	
2032	COMMUTATION	0.00	
2033	D.C.R.G.	0.00	
2034	S.P.F.G.S.	50299.00	
2035	GR.INSURANCE. MGMT.CONTRIBUTION	163029.00	
2039	CONTRIBUTION TO MPL.EMP.PENSION FUND	29165273.00	
2057	NEW HEALTH INSURANCE DEDUCTION ON SFC	0.00	
	TOTAL	29378601.00	
	<u>C)DETAILS FOR OPERATING EXPENSES</u>		
2043	WATER CESS	125676.00	
2084	REPAIRS & MAINTENANCE OF GARDENS	156840.00	
2086	PC FOR SEWARAGE SYSTEM	636536.00	

2088	POWER CHARGES FOR STREET LIGHTS	9301671.00	
2089	MAINTENANCE EXPENSES FOR ST., LIGHTS	840653.00	
2090	WAGES	1830350.00	
2100	SANITARY / CONSERVANCY EXP.,	0.00	
2101	EXPENSES ON SANITARY MATERIALS	551093.00	
2102	PAUPER CHARGES	0.00	
2105	IMPROVEMENT OF COMOST YARD SWM	10989959.00	
2109	HOSPITAL EXP., OTHER THAN MEDICINES	37000.00	
2110	DIET TO PATIENTS	0.00	
2119	FODDER (ANIMAL FEED)	0.00	
2087	POWER CHARGES FOR WATER WORKS	0.00	
2130	HIRE CHARGES FOR WATER SUPPLY THROUGH	0.00	
	TOTAL	24469778.00	
	<u>D)DETAILS FOR REPAIRS AND MAINTENANCE</u>		
2016	LIGHT VEHICLES - MAINTENANCE	777002.00	
2049	MAINTENANCE OF OFFICE BUILDINGS	0.00	
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS	0.00	
2070	HEAVY VEHICLES - MAINTENANCE	7445492.00	
2072	REPAIRS & MAINTENANCE OF ROAD PAVEMENT	0.00	
2073	REPAIR & MAINT - BUILDINGS	2000.00	
2075	REPAIRS&MAINT - BRIDGES	0.00	
2076	REPAIRS & MAINTENANCE-DRAINAGE & CULVERT	0.00	
2077	REPAIRS & MAINTENANCE-PLANT & MACHINERY	0.00	
2082	IHHL TOILET	6990000.00	
2129	TWAD BOARD CHARGES(SFC DEDUCTION)	5800000.00	
2125	SCHOOL W.S. & SEWARAGE	81470.00	
	TOTAL	21095964.00	
	<u>E)DETAILS FOR PROGRAMME EXPENSES</u>		
2065	ELECTION EXPENSES	7400.00	
2103	FAIRS & FESTIVALS	686500.00	
2106	ANTI-FILARIA/ANTI-MALRIA OPERTIONS	0.00	
	TOTAL	693900.00	
	<u>F)DETAILS FOR ADMINISTRATIVE EXPENSES</u>		
2015	TELEPHONE CHARGES	0.00	
2017	LEGAL EXPENSES	101000.00	
2018	STATIONERY & PRINTING	0.00	
2019	ADVERTISEMENT CHARGES	339953.00	
2020	OTHER EXPENSES	3301151.00	
2020	14th FINANCE GRANT TR TO WATER SUPPLY	12672450.00	
2026	COMPUTER OPERATIONAL EXPENSES	19800.00	
2040	MPL CONTRIBUTION TO OTHER FUND/SCHEME	9718537.00	
2046	BOOKS & PERIODICALS AND MAGAZINES	0.00	
2047	POSTAGE , TELEGRAMS & FAX CHARGES	0.00	
2048	ELEC. CONSUMPTION CHARGES FOR OFFICE BL	0.00	
2054	CONTRIBUTION FROM MUNICIPALITY	90000.00	
2055	STAFF WELFARE EXPENSES(P.F. INTEREST)	391542.00	
2061	SITTING FEES / HONORARIUM FOR COUNCILLOP	64800.00	
2091	AMMA UNAVAGAM EXPENSES	5692517.00	
2098	CONTRIBUTION FOR CPS	1993857.00	
	TOTAL	34385607.00	
	<u>G)DETAILS FOR FINANCE EXPENSES</u>		
2022	PROVISION FOR BAD & DOUBTFUL DEBTS	245371.00	
2023	IRRECOVERABLE REV.ITEMS-WRITTEN-OFF	0.00	
2028	BANK CHARGES	30813.30	
2029	INTEREST ON LOANS	0.00	
2036	AUDIT FEES	85741.00	
	TOTAL	361925.30	
	<u>H)DETAILS FOR DEPRECIATION</u>		
2038	DEPRECIATION	116505848.00	
	TOTAL	116505848.00	
	TOTAL (A+B+C+D+E+F+G+H)	294731167.30	

	EXCESS INCOME OVER EXPENDITURE		
	GRAND TOTAL	294731167.30	
NAGAPATTINAM MUNICIPALITY			
CODE	LIABILITY		
	A)LIABILITIES		
4001	ACCUMULATED SURPLUS	-557920996.30	
4004	LOANS FROM GOVERNMENT	-2230689.00	
4005	LOAN FROM Tufidco WATER SUPPLY	72933335.00	
4006	LOAN FROM Tufidco	-6950125.00	
4007	LOAN FROM TNUDF	-9938908.00	
4008	LOAN FROM SPECIAL ROADS(SFC DEDUCTION)	-6262013.00	
4009	LOAN from TNUDF	1588208.00	
4010	DIVERSION FROM OTHER FUNDS	2915079.00	
4011	CONTRIBUTION FROM MUNICIPAL FUND	161615146.00	
4012	CONTRIBUTION FROM PRIVATE PARTIES	0.00	
4013	CONTRIBUTIONS FROM GOVERNMENT	792963554.00	
4014	GRANTS FROM GOVERNMENT	94202562.00	
4025	SPF - GRATUITY RECOVERIES	0.00	
4061-4084	ACCUMULATED DEPRECIATION - SCHEDULE A	602070016.00	
	TOTAL	1144985168.70	
	B)CURRENT LIABILITIES		
4015	ADV COLLECTION PROPERTY TAX	0.00	
4016	TENDER DEPOSITS - CONTRACTOR	31278007.00	
4017	TENDER DEPOSITS - SUPPLIER	239600.00	
4018	SECURITY DEPOSIT - REVENUE	7004780.00	
4019	ELECTION DEOSIT	204865.00	
4020	DEPOSIT- OTHERS	3876797.00	
4021-4034&	RECOVERIES FROM STAFF PAY BILL - SCHEDULE	9458606.00	
4039	PROVISION FOR BAD & DOUBTFUL DEBTS	8174571.00	
4041	WATER SUPPLY & DRAINAGE TAX PAYABLE CURRENT	2063704.00	
4042	EDUCATION TAX PAYABLE CURRENT	1451774.00	
4043	LIBRARY CESS PAYABLE	11661908.00	
4088	AUDIT FEES PAYABLE	295823.00	
4092	SERVICE TAX PAYABLE DEDUCTED ON LEASE	2213075.00	
4090	SJSRY A/C	8681572.00	
4095	RETENTION AMOUNT	5910553.00	
	TOTAL	92515635.00	
	C)OUTSTANDINGS		
4031	COURT RECOVERY	0.00	
4035	IT DEDUCTION CONTRACTRS	329359.00	
4036	LWF	52938.00	
4037	SC & ST	-35796.00	
4039	PROVISION FOR BAD & DOUBTFUL DEBTS		
4040	SURVEY CHARGES - PAYBALE	336157.00	
4047	ACCOUNTS PAYABLE TO CONTRACTOR	12726126.00	
4048	ACCOUNTS PAYABLE TO SUPLLIER	0.00	
4049	ACCOUNTS PAYABLE EXPENSES	0.00	
4050	OTHERS PAYABLE	15839027.00	
4051	INTEREST PAYABLE	150762.00	
4052	GIS MANAGEMENT CONTRIBUTON	1713691.00	
4053	CONTRIBUTION TO CMDA/LPA PAYABLE	5000720.00	
4054	MUNICIPAL CONTRIBUTION TO SPL SCHEMES	6370742.00	
4059	HANDLOOM ADVANCE RECOVERED PAYABLE	10713.00	
4143	LIBRARY CESS COLLECTED THROUGH CHEQUE	0.00	
	TOTAL	42494439.00	
	GRAND TOTAL (A+B+C)	1279995242.70	
NAGAPATTINAM MUNICIPALITY			
CODE	ASSETS		
	A) FIXED ASSETS		
3101	LAND - GROSS BLOCK	63425418.00	

3102	BUILDINGS - GROSS BLOCK	192332265.00	
3103	SUB-WAYS AND CAUSE WAYS - GROSS BLOCK	0.00	
3104	BRIDGES & FLYOVERS	5152271.00	
3105	STORM WATER DRAINS, OPEN DRAINS	95222892.00	
3106	HEAVY VEHICLES - GROSS BLOCK	20261244.00	
3107	LIGHT VEHICLES - GROSS BLOCK	4277295.00	
3108	OTHER VEHICLES	1528552.00	
3109	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	13230610.00	
3110	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FI	19383388.00	
3111	ELECTRICAL INSTALLATION OTHERS	1054655.00	
3112	PLANT & MACHINERIES	21565487.00	
3113	ROADS & PAYMENTS - CONCRETE	181588466.00	
3114	ROADS & PAYMENTS - BLOCK TOPPED	417161838.00	
3115	ROADS & PAYEMENTS OTHERS	4470311.00	
3116	INSTRUMENTS&EQUIPMENTS - HOSPITALS	251266.00	
3117	TOOLS & PLANTS	27186430.00	
3118	PUBLIC FOUNTAIN	742213.00	
3132	OHT PIPE LINE	19520479.00	
3135	HAND PUMBS	11707981.00	
3138	OTHER ASSET	1392363.00	
3121	PROJECTS IN PROGRESS A/C	0.00	
3122	PROJECTS IN PROGRESS - GOVT GRANTS	0.00	
3133	SEWERAGE PIPES	50000.00	
	TOTAL	1101505424.00	
	ASSETS -- (B) CURRENT ASSETS		
3002	PROPERTY TAX RECOVERABLE - CURRENT	5736530.00	
3003	PROPERTY TAX VACANT SITE ARREAR	21021839.00	
3002	PROPERTY TAX VACANT SITE CURRENT	322844.00	
3003	PROPERTY TAX VACANT SITE ARREAR	946334.00	
3005	PROFESSION TAX RECOVERABLE - CURRENT	925504.00	
3006	PROFESSION TAX RECOVERABLE - ARREARS	1535799.00	
3010	LICENCE FEES & OTHER FEES - RECO, - ARR	0.00	
3011	LEASE AMOUNTS RECOVERABLE - CURRENT	1136906.00	
3012	LEASE AMOUNTS RECOVERABLE - ARREARS	6295224.00	
3022	SURVEY FEES RECEIVABLE	0.00	
3028-3048	ADVANCES-STAFF	730195.00	
3070	FIXED DEPOSIT	183451.00	
3051	ADVANCE TO THE SUPPLIERS	10000.00	
3052	ADVANCE TO THE CONTRACTORS	0.00	
3053	MATERIALS COST RECOVERABLE A/C CONTRAC	0.00	
3054	ADVANCE RECOVERABLE EXPENSES	4500434.00	
3055	OTHER ADVANCES - RECOVERABLE	4666006.00	
3056	DEP RECOVERABLE EB	8000.00	
3058	GENERAL IMPREST ACCOUNT	0.00	
3059	CASH ACCOUNT	578627.00	
3060	COLLECTION ACCOUNT (RF RECEIPT) 942 BOI	3285043.00	
3061	LIBRARY CESS BANK ACCOUNT (BOI 935)	869009.00	
3062	IUDP A/C(BOI 3062)	223676.00	
3063	PROFESSION TAX A/C (SYN 63827)	42925.00	
3064	DEVELOUTION FUND SFC SBI 82758	-3398263.00	
3065	MUNICIPAL GENERAL FUND TREASURY	1401163.00	
3066	REVENUE FUND PAYMENT A/C 35446/940	507993.00	
3067	MUNICIPAL LOAN FUND TREASURY	47478.00	
3068	SPF A/C 14005	515260.00	
3069	AIDS A/C SYN 4590	99740.00	
3090	SJSRJ A/C -	8681572.00	
3100	INTERFUND TRANSFERS	91277318.00	
3123	RF CAPITAL BANK ACCOUNT (BOI 3361)	92709.28	
3123	XIIIth FINANCE SBI 1977883922	-354685.25	
3123	CAPITAL FUND BOI 941	-1768483.95	
3123	MLA FUND 35542	195689.54	
3123	HERITEAGE TOWN SBI 84154	512235.00	

3123	NSDP SYN 35561	60655.62	
3123	CAPITAL FUND SYN 35484	10583.44	
3123	SPL ROAD IOB 29821	32534.90	
3123	IHSD IOB 31789	776980.60	
3123	ETRP CANARA BANK 33733	45692.00	
3123	CAPITAL FUND SYN 87481	1048.22	
3123	TEAP IOB 29118	24523.06	
3123	CAPITAL FUND TREASURY	193319.00	
3123	XIIIth FINANCE SYN 35557	17005.79	
3123	SBI 3017486271	1365.00	
3124	AMMA UNAVAGAM BOI 3402	-305187.50	
3125	SBM ICICI 19654	1543301.25	
3126	AXIS BANK 850593594	35828.00	
3123	BOI 3359	-207124.60	
3126	AMRUT ICICI 19697	46877.37	
3127	SBM ICICI 19721	1012495.00	
3129	R.F. DEPOSIT BOI 3362	7347059.93	
3131	ADVANCE TO TWAD BOARD/METRO WATER BO	14000000.00	
	TOTAL	175465028.70	
	ASSETS - (C) OTHER ITEMS		
3057	PRE - PAID EXPENSES	3024790.00	
3072	MISC.RECOVERIES	0.00	
	TOTAL	3024790.00	
	GRAND TOTAL (A+B+C)	1279995242.70	
NAGAPATTINAM MUNICIPALITY			
CODE	DEPRECIATION OF ASSET		
	ACCUMULATED DEPRECIATION ACCOUNT OF		
4061	BUILDINGS - ACCUMULATED DEPRECIATION	40879508.00	
4063	BRIDGES & CULVERTS	4264395.00	
4064	STORM WATER DRAINS, OPEN DRAINS	53558424.00	
4065	HEAVEY VEHICLES - ACCUMULATED DEP.,	14523962.00	
4066	LIGHT VEHICLES - ACCUMULATE DEP.,	3568373.00	
4067	OTHER VEHICLES	773340.00	
4068	FURNITURE & FIXTURES & OFFICE EQUIPMENTS	10044387.00	
4069	ELECTRICALS INSTALLATION - LAMPS & TUPE	11143050.00	
4070	ELECTRICAL INSTALLATION OTHERS	1054655.00	
4071	PLANT & MACHINERY- ACCUMULATED DEP.,	15492103.00	
4072	ROADS & PAYMENTS CONCRTE - ACCUMULATI	110907489.00	
4073	ROADS & PAYMENTS - BT- ACCUMULATED DEP	314928217.00	
4074	ROADS - OTHERS	3912953.00	
4078	INSTRUMENTS&EQUIPMENTS-HOSPITALS	251266.00	
4079	TOOLS AND PLANTS GROSS BLOCK- DEPRECIAT	9146580.00	
4080	PUBLIC FOUNTAIN ACC.DEP	709189.00	
4081	WATER SUPPLY OHT	1817139.00	
4082	DRAINAGE SEWARAGE PIPES ACC. DEP.	9000.00	
4084	HAND PUMP ACC.DEP	4027465.00	
4087	ASSET OTHER ACC.DEP	1058521.00	
	TOTAL	602070016.00	
CODE	ACCOUNT HEAD		
4029	IT DEDUCTION AT SOURCE FROM EMPLOYEES	113924.00	
4021	PF RECOVERIES	798991.00	
4022	CO-OPERATIVE SOCEITY LOAN RECOVERIES	0.00	
4023	RD/CD RECOVERIES	10920.00	
4024	LIC POLICY PREMIUM RECOVERIES	3655.00	
4025	SPF - GRATUITY RECOVERIES	-2460.00	
4026	FBF-GIS RECOVERIES	2070.00	
4027	EXTERNAL HOUSING LOAN RECOVERIES	24700.00	
4030	RECOVERY FROM OTHER BANKS	9691.00	
4031	COURT RECOVERY	-750.00	
4032	HBA SPL. FBF SUBSCRIPTION	22.00	
4033	HEALTH FUND SUBSCRIPTION	1126760.00	
4094	CPS	7199153.00	
4034	RECOVERY TO OTHER MUNUICIPALITIES	171930.00	

	TOTAL	9458606.00	
	ASSETS - STAFF ADVANCES		
CODE	ACCOUNT HEAD		
3028	FESTIVAL ADVANCES	712195.00	
3029	HANDLOOM ADVANCE	0.00	
3033	IMMEDIATE RELIEF ADVANCE	5000.00	
3037	TOUR ADVANCE	12000.00	
3043	MOTOR CYCLE ADVANCE	0.00	
3042	BICYCLE ADVANCE	0.00	
3045	MARRIAGE ADVANCE	0.00	
3047	INTREST ON STAFF ADVANCE REC	1000.00	
3048	WAGES TO TECH ASST	0.00	
	ADVANCES-STAFF	730195.00	


 Commissioner,
 Nagapattinam Municipality.
 12/10/18

12/10/18
 ASSISTANT DIRECTOR
 Local Fund Audit
 Nagapattinam

நாகப்பட்டினம் நகராட்சி
Nagapattinam Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :19-Mar-2018 16:25:29

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-515465981.42	-14150268.00
311	Earmarked Funds	B-2	151896609.00	0.00
320	Grants , Contribution for specific purposes	B-4	972901846.00	0.00
330	Secured Loans	B-5	-2230689.00	0.00
340	Deposits Received	B-7	49795975.00	5213254.00
350	Other Liabilities	B-9	39424262.00	10942030.00
360	Provisions	B-10	7929200.00	0.00
Total			704251221.58	2005016.00
Assets				
410	Fixed Assets	B-11	1007796256.00	4611416.00
411	Accumulated Depreciation		-518890205.00	0.00
412	Capital Work - in - progress		110860989.00	68092865.00
420	Investments - General Fund	B-12	2487637.00	0.00
430	Stock - in- hand	B-14	299806.00	0.00
431	Sundry Debtors (Receivables)	B-15	27768038.58	-12228004.00
440	Pre-paid Expenses	B-16	3024790.00	0.00
450	Cash and Bank balance	B-17	-137150748.00	-56568800.00
460	Loans, Advances and Deposits	B-18	743595.00	-17000.00
470	Other Assets	B-19	-4154517.00	-1885461.00
Total			492785641.58	2005016.00