

**நாகப்பட்டினம் நகராட்சி**  
**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

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	4931719.78	0.0	4931719.78
2	1100602	Education Tax - Commercial	0	0	0	2914435.41	0.0	2914435.41
3	1100603	Education Tax - Industrial	0	0	0	34451.14	0.0	34451.14
4	1100604	Education Tax - Vacant Sites	0	0	0	129557.34	0.0	129557.34
5	1701001	INTEREST ON INVESTMENTS / FIXED	0	0	0	206366	0.0	206366
6	1711001	INTEREST FROM BANK	0	0	0	11143	0.0	11143
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	85927	0	85927	0.0
8	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	1413764	0	1413764	0.0
9	2407001	BANK CHARGES	0	0	1093.86	0	1093.86	0.0
10	2722001	DEPRECIATION - BUILDINGS	0	0	1238777	0	1238777	0.0
11	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	338269	0	338269	0.0
12	2801001	Taxes	0	0	0	42744	0.0	42744
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0	39488162.8	0	0	0.0	39488162.78
14	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	16552844	0	0	0.0	16552844
15	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1296012	0	0	0.0	1296012

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16	3203002	GRANTS FROM THE GOVERNMENT	0	394000	0	0	0.0	394000
17	3401001	Tender Deposit - Contractors.	0	453399	0	15755	0.0	469154
18	3401004	RETENTION AMOUNT	0	101980	0	0	0.0	101980
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	35310	0	2820778	2820778	35310	0.0
20	3501005	ACCOUNTS PAYABLE EXPENSES	0	62016	172909	85927	24966	0.0
21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	17610	45386	40832	0.0	13056
22	3502015	VAT - PAYABLE	0	29266	0	26178	0.0	55444
23	3502025	Manual Workers General Welfare Fund	0	14815	0	15744	0.0	30559
24	3502031	EPF Recoveries Payable	0	54800	0	41594	0.0	96394
25	3502032	CGST - PAYABLE	0	0	27324	27324	0.0	0.0
26	3502033	SGST - PAYABLE	0	0	0	31863	0.0	31863
27	3508001	Others	385000	0	0	0	385000	0.0
28	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	861444	0	0	0.0	861444

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29	4102001	BUILDINGS - GROSS BLOCK	34059186	0	1308912	0	35368098	0.0
30	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3148251	0	0	0	3148251	0.0
31	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	10592564	0	1238777	0.0	11831341
32	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	0	0	338269	0.0	338269
33	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1795177	0	0	0.0	1795177
34	4121001	PROJECTS - IN - PROGRESS ACCOUNT	227633	0	1606304	1308912	525025	0.0
35	4208001	FIXED DEPOSIT	1246530	0	206366	0	1452896	0.0
36	4311917	Education Tax - Recoverable - Residential - Current	0	0	4930358.8	1854481	3075877.78	0.0
37	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2914435.4	917799	1996636.41	0.0
38	4311919	Education Tax - Recoverable - Industrial - Current	0	0	34451.14	7732	26719.14	0.0
39	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	129557.34	10855	118702.34	0.0
40	4311921	Education Tax - Recoverable - Residential - Arrears	7282835.28	0	1361	1225892	6058304.28	0.0
41	4311922	Education Tax - Recoverable - Commercial - Arrears	3451174.89	0	10341	357534	3103981.89	0.0

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42	4311923	Education Tax - Recoverable - Industrial - Arrears	32360.61	0	0	5394	26966.61	0.0
43	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	328507	0	32403	51377	309533	0.0
44	4501001	Cash Account	36650	0	3115578	3056928	95300	0.0
45	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	0	0	120000	120000	0.0	0.0
46	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	0	0	500000	500000	0.0	0.0
47	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937	0	234759	4038071	3687490.86	115821.14	0.0
48	4502501	4502501 Online Collection CUB NAGAI	12756	0	92199	92199	12756	0.0
49	4702003	PAYABLE TO GENERAL FUND	0	200000	0	970000	0.0	1170000
50	4702006	RECEIVABLE FROM GENERAL FUND	21902655	0	1935486	0	23838141	0.0
<b>Total</b>			<b>72148848.8</b>	<b>72148848.8</b>	<b>27120052</b>	<b>27120051.53</b>	<b>82796116.45</b>	<b>82796116.45</b>

*[Handwritten Signature]*

  
**Commissioner,**  
**Nagapattinam Municipality**

*[Handwritten Signature]*

# NAGAPATTINAM MUNICIPALITY

## Income And Expenditure Statement

**Input Parameter:** Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Generated Date :22-Mar-2021 17:57**

Code No	Description of items		Current Year Amount	Previous Year Amount
<b>Income</b>				
1100601	Education Tax - Residential		4931719.78	0
1100602	Education Tax - Commercial		2914435.41	0
1100603	Education Tax - Industrial		34451.14	0
1100604	Education Tax - Vacant Sites		129557.34	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		206366	0
1711001	INTEREST FROM BANK		11143	0
		<b>Total</b>	<b>8227672.67</b>	<b>0</b>
<b>Expenditure</b>				
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		85927	0

2308011	RUNNING EXPENSES OF SCHOOLS	1413764	0
2407001	BANK CHARGES	1093.86	0
2722001	DEPRECIATION - BUILDINGS	1238777	0
2724001	DEPRECIATION - PLANT & MACHINERY	338269	0
2801001	Taxes	-42744	0
<b>Total</b>		<b>3035086.86</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>5192585.81</b>	<b>0</b>

*Ammyy*

*AS/12/2022*  
**Commissioner,  
 Nagapattinam Municipality**

*AS/12/2022*

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**Balance Sheet**

**Input Parameter** : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :22-Mar-2021 17:52:51

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		44680748.59	39488162.78
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.		469154	453399
3401004	RETENTION AMOUNT		101980	101980
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-35310	-35310
3501005	ACCOUNTS PAYABLE EXPENSES		-24966	62016
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		13056	17610
3502015	VAT - PAYABLE		55444	29266
3502025	Manual Workers Genenal Welfare Fund		30559	14815
3502031	EPF Recoveries Payable		96394	54800
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		31863	0
3508001	Others		-385000	-385000
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		861444	861444
<b>Total</b>			<b>64138222.59</b>	<b>58906038.78</b>
<b>Assets</b>				
4102001	BUILDINGS - GROSS BLOCK		35368098	34059186
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3148251	3148251
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-11831341	-10592564

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				<b>Printed Date :22-Mar-2021 17:52:51</b>	
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-338269	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-1795177	-1795177
4121001	PROJECTS - IN - PROGRESS ACCOUNT			525025	227633
4208001	FIXED DEPOSIT			1452896	1246530
4311917	Education Tax - Recoverable - Residential - Current			3075877.78	2186921.3
4311918	Education Tax - Recoverable - Commercial - Current			1996636.41	1607186.24
4311919	Education Tax - Recoverable - Industrial - Current			26719.14	19230.45
4311920	Education Tax - Recoverable - Vacant Sites - Current			118702.34	7476
4311921	Education Tax - Recoverable - Residential - Arrears			6058304.28	5095913.98
4311922	Education Tax - Recoverable - Commercial - Arrears			3103981.89	1843988.65
4311923	Education Tax - Recoverable - Industrial - Arrears			26966.61	13130.16
4311924	Education Tax - Recoverable - Vacant Sites - Arrears			309533	321031
4501001	Cash Account			95300	36650
4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940			0	0
4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446			0	0
4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937			115821.14	-234759
4502501	4502501 Online Collection CUB NAGAI			12756	12756
4702003	PAYABLE TO GENERAL FUND			-1170000	-200000
4702006	RECEIVABLE FROM GENERAL FUND			23838141	21902655

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Total

64138222.59

58906038.78



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Nagapattinam Municipality

