

நாமக்கல் நகராட்சி

Namakal Municipality

Trial Balance

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

Printed Date : 07-Jun-2018 15:41:23

S.No	Account Code	Account Head Name	Opening Balance	Actuals	Net Balance
			Debit(₹)	Credit(₹)	Debit(₹)
1	1100601	Education Tax - Residential	0	46631	166646
2	1100602	Education Tax - Commercial	0	32354	32354
3	1100603	Education Tax - Industrial	0	651	651
4	1100604	Education Tax - Vacant Sites	0	32002	32002
5	1408003	Misc. Recoveries	0	324009	1548105
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	3955951
7	1703001	Income from projects taken up on commercial basis	0	479722	479722
8	1711001	INTEREST FROM BANK	0	66340	32704
9	2201001	RENT FOR BUILDINGS	0	54000	54000
10	2305109	MAINTENANCE EXPENSES - SCHOOLS	247596	0	247596
11	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0	77500	77500
12	2722001	DEPRECIATION - BUILDINGS	0	1122765	1122765
13	2724001	DEPRECIATION - PLANT & MACHINERY	0	87272	87272
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	323618	323618
15	2801001	Taxes	0	88639	88639
16	2804001	PRIOR YEAR INCOME	0	0	0
17	2808001	PRIOR YEAR EXPENSES	0	481917	481917
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0	124420351.5	124420351.5
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	7815792	7815792
20	3401001	Tender Deposit - Contractors.	0	786671	786671
			Debit(₹)	Credit(₹)	Debit(₹)
					Credit(₹)
					Net Balance

Prepared By:

INSPECTOR
LOCAL FUND AUDIT
NAMAKKAL

18/6/18

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Namakal Municipality

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21	3401004	RETENTION AMOUNT	0	0	0	35744	0.0	35744
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	0	953283	0.0	953283
23	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	0	54000	0.0	54000
24	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	0	24449	0.0	24449
25	3502015	VAT - PAYABLE	0	0	0	48898	0.0	48898
26	3502025	Manual Workers General Welfare Fund	0	0	0	73778	0.0	73778
27	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	0	5800	0.0	5800
28	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0	0	77500	0.0	77500
29	4101001	LAND-GROSS BLOCK	19157643	0	0	19157643	0.0	19157643
30	4102001	BUILDINGS - GROSS BLOCK	28432672	0	0	28432672	0.0	28432672
31	4104001	PLANT AND MACHINERIES - GROSS BLOCK	671550	0	0	671550	0.0	671550
32	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3330895	0	0	3330895	0.0	3330895
33	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	5982654	0	1122765	0.0	7105419
34	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2036424	0	87272	0.0	2123696
35	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	322464	0	323618	0.0	646082
36	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	1048585	0.0	1048585
37	4208001	FIXED DEPOSIT	64263615	0	0	481917	0.0	72737649
38	4311917	Education Tax - Recoverable - Residential - Current	10877864	0	0	1133049	0.0	1116232
39	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	4099666	0.0	4099666
40	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	54262	0.0	54262
41	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	0	31911	0.0	31911
42	4311921	Education Tax - Recoverable - Residential - Arrears	4694999	0	0	498716	0.0	4571792

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43	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	235161	235161	0.0	0.0
44	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	133012	133012	0.0	0.0
45	4501001	Cash Account	0	0	8440627	8440627	0.0	0.0
46	4502126	EE-RECEIPT-BOB-09530100006625	2219968.91	0	11343495	6221890	7341573.91	0.0
47	4502127	EE-MFII-TRY-SBI-3361035525	128833.62	0	5798	0	134631.62	0.0
48	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	20468261	0	0	0	20468261	0.0
49	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	200000	0	0	0.0	200000
Total			154493897.5	154493897.5	40836468	40836468	161412106.5	161412106.5

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Namakkal Municipality நாமக்கல் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Elementary Education

Generated Date : 07-Jun-2018 15:43

Code	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year
Income				
110	Tax Revenue	I-1	11947411	0
140	Fees & User Charges	I-4	1224187	0
170	Income from Investments	I-7	4435673	0
171	Interest Earned	I-8	99044	0
Total			17706315	0
Expenditure				
220	Administrative Expenses	I-11	54000	0
230	MAINTENANCE EXPENSE		247596	
270	Provisions and Write off	I-16	77500	0
272	Depreciation		1533655	0
280	Prior Period Item	I-18	479785	0
Total			2392536	0
3109002-Gross Surplus of Income over Expenditure			15313779	0
Total			17706315	

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Generated By : 3050014

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Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To

Generated Date : 07-Jun-2018 15:47

Code No	Description of Items	Current Year Amount	Previous Year Amount
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Income			
1100601	Education Tax - Residential	11947502	0
1100602	Education Tax - Commercial	0	0
1100603	Education Tax - Industrial	0	0
1100604	Education Tax - Vacant Sites	0	0
1408003	Misc. Recoveries	1224096	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3955951	0
1703001	Income from projects taken up on commercial basis	479722	0
1711001	INTEREST FROM BANK	99044	0
Expenditure			
Total		17706315	0

2201001	RENT FOR BUILDINGS	54000	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	247596	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	77500	0
2722001	DEPRECIATION - BUILDINGS	1122765	0
2724001	DEPRECIATION - PLANT & MACHINERY	87272	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	323618	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-2132	0
2808001	PRIOR YEAR EXPENSES	481917	0
Total		2392536	0
3109002-Gross Surplus of Income over Expenditure		15313779	0
Total		17706315	0

Generated By : 3050014

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நாடகக்ல் நகராட்சி

Balance Sheet

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

Printed Date :07-Jun-2018 16:58:53

(Code No.)	Description of Items	Sheet No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	139734130.5	0
311	Earmarked Funds	<u>B-2</u>	7815792	0
340	Deposits Received	<u>B-7</u>	834215	0
350	Other Liabilities	<u>B-9</u>	121653	0
360	Provisions	<u>B-10</u>	430497	0
Total			148936287.5	0
Assets				
410	Fixed Assets	<u>B-11</u>	52641345	0
411	Accumulated Depreciation		-9875197	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<u>B-12</u>	72737649	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	5688024	0
450	Cash and Bank balance	<u>B-17</u>	7476205.53	0
470	Other Assets	<u>B-19</u>	20268261	0
Total			148936287.5	0

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நாமக்கல் நகராட்சி

Balance Sheet

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

Printed Date : 07-Jun-

Code No	Description of Items	Sheet No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
3101001	Municipal (General) Fund		15313779	0
3109001	ACCUMULATED SURPLUS / DEFICIT		124420351.5	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		7815792	0
3401001	Tender Deposit - Contractors.		798471	0
3401004	RETENTION AMOUNT		35744	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-1955	0
3502015	VAT - PAYABLE		-3908	0
3502025	Manual Workers General Welfare Fund		37230	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		90286	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		430497	0
Total			148936287.5	0
Assets				
4101001	LAND - GROSS BLOCK		19157643	0
4102001	BUILDINGS - GROSS BLOCK		29481257	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		671550	0

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3330895	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-7105419	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2123696	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-646082	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		72737649	0
43111917	Education Tax - Recoverable - Residential - Current		1116232	0
43111918	Education Tax - Recoverable - Commercial - Current		0	0
43111919	Education Tax - Recoverable - Industrial - Current		0	0
43111920	Education Tax - Recoverable - Vacant Site - Current		0	0
43111921	Education Tax - Recoverable - Residential - Arrears		4571792	0
43111922	Education Tax - Recoverable - Commercial - Arrears		0	0
43111924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4501001	Cash Account		0	0
4502126	EE-RECEIPT-BOB-09530100006625		7341573.91	0
4502127	EE-MFII-TRY-SBI-3361035525		134631.62	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		20468261	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-200000	0
	Total		148936287.5	0

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