


NAGAPATTINAM MUNICIPALITY			
TRIAL BALANCE AS ON 31-3-2017			
EDUCATION FUND			
CODE	ACCOUNT HEAD	DEBIT	CREDIT
	<b>INCOME</b>		
1003	EDUCATION TAX		4865774
1004	VACANT SITE TAX		102807
1045	OTHER INCOME		0
1058	HIRE CHARGES		0
1068	INTEREST FROM BANK		102993
1069	PROJECTS OVERHEAD APPROP-EXPENSES		0
1088	PRIOR YEAR INCOME(443584+285345)		728929
1067	INTEREST ON INVESTMENT		203261
	<b>TOTAL</b>	<b>0</b>	<b>6003764</b>
	<b>EXPENDITURE</b>		
	<b>BALANCE B/D</b>	<b>0</b>	<b>6003764</b>
2055	STAFF WELFARE EXPENSES	0	
2019	ADVERTISEMENT EXPENSES	0	
2028	BANK CHARGES	0	
2022	PROVISIONS FOR DOUBTFUL COLLECTION	0	
2023	IRRECOVERABLE REVENUE ITEMS -WRITTEN	0	
2038	DEPRECIATION	1663240	
2040	MUNICIPAL CONT. TO OTHER SCHEMES	0	
2041	PRIOR YEAR EXPENSES- PENSION	0	
2048	ELECTRICITY CONSUMPTION CHARGES	315543	
2073	REPAIRS AND MAINTANCE OF BLDG.,	0	
4001	Excess Income Over Exp.	0	
	<b>TOTAL</b>	<b>1978783</b>	<b>6003764</b>
	<b>ASSETS</b>	<b>0</b>	<b>0</b>
	<b>BALANCE B/F</b>	<b>1978783</b>	<b>6003764</b>
3016	EDUCATION TAX RECEIVABLE - CURRENT	1509614	
3016	VACANT SITE ON EDUCATION TAX CURRENT	84960	
3020	EDUCATION TAX RECEIVABLE - ARREARS	5532063	
3020	VACANT SITE ON EDUCATION TAX ARREAR	249035	
3056	DEPOSITS-RECOVERABLE	0	
3059	CASH ON HAND	42402	
3111	ELECT., INSTLLN OTHERS-GROSS BLOCK	0	
3065	TREASURY ACCOUNT	3225	
3069	ELEMENTARY EDUCATION FUND- BANK A/C	3178603	
3070	INVESTMENTS	1246530	0
3100	INTERFUND TRANSFERS	19102655	
3101	LAND - GROSS BLOCK	0	
3102	BUILDINGS - GROSS BLOCK	33140851	
3109	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	3148251	
3121	PROJECTS IN PROGRESS	612633	
	<b>TOTAL</b>	<b>67850822</b>	<b>6003764</b>
	<b>LIABILITIES</b>		
	<b>BALANCE B/F</b>	<b>67850822</b>	<b>6003764</b>
4001	ACCUMULATED SUPPLUS/DEFICIT		33427067
4010	DIVISION FROM OTHER MUNICIPAL FUND		0
4011	CONTRIBUTION FROM MUNICIPAL FUNDS		16552844
4013	CONTRIBUTION FROM GOVERNMENT		1296012
4014	GRANTS FROM GOVERNMENT		394000
4016	TENDER DEPOSIT - CONTRACTORS		484457
4020	DEPOSITS - OTHERS		0
4035	IT DEDUCTION - CONTRACTORS		11980
4036	LABOUR WELFARE FUND		6025

4037	SALES TAX PAYBLE		11686
4039	PROVISIONS FOR DOUBTFUL COLLECTION		861444
4047	ACCOUNTS PAYABLE - CONTRACTORS		0
4049	ACCOUNTS PAYABLE - EXPENSES		0
4061	BUILDINGS - ACCUMULATED DEPRECIATION		9367610
4068	FURNITURE, FIXTURES & OFF. EQUIPMENTS		1344152
4070	ELECTRICAL INSTALLATION OTHERS		0
4083	HEAD WORKS WS.SUPPLY		0
4092	5 % DEPOSIT AMOUNT CONTRACT BILLS		68564
	<b>TOTAL</b>	<b>67850822</b>	<b>63825841</b>
	<b>GRAND TOTAL</b>	<b>69829605</b>	<b>69829605</b>

  
 Commissioner,  
 Nagapattinam Municipality.  
 12/10/18

12.10.2018  
 ASSISTANT DIRECTOR  
 Local Fund Audit  
 Nagapattinam

**NAGAPATTINAM MUNICIPALITY**  
**INCOME & EXPENDITURE FOR THE YEAR 2016-2017**  
**EDUCATION FUND**

CODE	ACCOUNT HEAD	DEBIT	CREDIT
	<b>INCOME</b>		
1003	EDUCATION TAX		4865774
1004	VACANT SITE		102807
1005	EXCESS COLLECTION ON PROPERTY TAX		0
1045	OTHER INCOME		0
1058	HIRE CHARGES		0
1068	INTEREST FROM BANK		102993
1069	PROJECTS OVERHEAD APPROP-EXPENSES		0
1067	INTEREST ON INVESTMENT		203261
	<b>TOTAL</b>	<b>0</b>	<b>5274835</b>
	<b>EXPENDITURE</b>		
2055	STAFF WELFARE EXPENSES	0	
2019	ADVERTISEMENT EXPENSES	0	
2028	BANK CHARGES	0	
2022	PROVISIONS FOR DOUBTFUL COLLECTION	0	
2023	IRRECOVERABLE REVENUE ITEMS -WRITTEN	0	
2038	DEPRECIATION	1663240	
2040	MUNICIPAL CONT. TO OTHER SCHEMES	0	
2041	PRIOR YEAR EXPENSES- PENSION	0	
2048	ELECTRICITY CONSUMPTION CHARGES	315543	
2073	REPAIRS AND MAINTANCE OF BLDG.,	0	
4001	Excess Income Over Exp.	3296052	
	<b>TOTAL</b>	<b>5274835</b>	

**NAGAPATTINAM MUNICIPALITY**  
**BALANCE SHEET AS ON 31-03-2017**  
**EDUCATION FUND**

ASSETS			
3016	EDUCATION TAX RECEIVABLE - CURRENT	1509614	
3016	VACANT SITE ON EDUCATION TAX CURRENT	84960	
3020	EDUCATION TAX RECEIVABLE - ARREARS	5532063	
3020	VACANT SITE ON EDUCATION TAX ARREAR	249035	
3056	DEPOSITS-RECOVERABLE	0	
3059	CASH ON HAND	42402	
3111	ELECT., INSTLLN OTHERS-GROSS BLOCK	0	
3065	TREASURY ACCOUNT	3225	
3069	ELEMENTARY EDUCATION FUND- BANK A/C	3178603	
3070	INVESTMENTS	1246530	
3100	INTERFUND TRANSFERS	19102655	
3101	LAND - GROSS BLOCK	0	
3102	BUILDINGS - GROSS BLOCK	33140851	
3109	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	3148251	
3121	PROJECTS IN PROGRESS	612633	
	<b>TOTAL</b>	<b>67850822</b>	
LIABILITIES			
4001	ACCUMULATED SURPLUS/DEFICIT		37452048
4010	DIVISION FROM OTHER MUNICIPAL FUND		0
4011	CONTRIBUTION FROM MUNICIPAL FUNDS		16552844
4013	CONTRIBUTION FROM GOVERNMENT		1296012
4014	GRANTS FROM GOVERNMENT		394000
4016	TENDER DEPOSIT - CONTRACTORS		484457
4020	DEPOSITS - OTHERS		0
4035	IT DEDUCTION - CONTRACTORS		11980
4036	LABOUR WELFARE FUND		6025
4037	SALES TAX PAYBLE		11686
4039	PROVISIONS FOR DOUBTFUL COLLECTION		861444
4047	ACCOUNTS PAYABLE - CONTRACTORS		0
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4061	BUILDINGS - ACCUMULATED DEPRECIATION		9367610
4068	FURNITURE, FIXTURES & OFF. EQUIPMENTS		1344152
4070	ELECTRICAL INSTALLATION OTHERS		0
4083	HEAD WORKS WS.SUPPLY		0
4092	5 % DEPOSIT AMOUNT CONTRACT BILLS		68564
	<b>TOTAL</b>		<b>67850822</b>

*Commissioner,*  
**Nagapattinam Municipality.**  
 12/10/18

12.10.2018  
**ASSISTANT DIRECTOR**  
**Local Fund Audit**  
**Nagapattinam**

**நாகப்பட்டினம் நகராட்சி**  
**Nagapattinam Municipality**  
**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 :19-Mar-2018 16:26:22**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	36426639.95	-79765.00
311	Earmarked Funds	<a href="#">B-2</a>	16552844.00	0.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	1690012.00	0.00
340	Deposits Received	<a href="#">B-7</a>	553021.00	23400.00
350	Other Liabilities	<a href="#">B-9</a>	89967.00	10931.00
360	Provisions	<a href="#">B-10</a>	861444.00	0.00
<b>Total</b>			<b>56173927.95</b>	<b>-45434.00</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	34917814.00	0.00
411	Accumulated Depreciation		-9048522.00	0.00
412	Capital Work - in - progress		1371288.00	1015000.00
420	Investments - General Fund	<a href="#">B-12</a>	1043269.00	0.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	4008076.95	-1285425.00
450	Cash and Bank balance	<a href="#">B-17</a>	3108894.00	224991.00
470	Other Assets	<a href="#">B-19</a>	17650881.00	0.00
<b>Total</b>			<b>53051700.95</b>	<b>-45434.00</b>