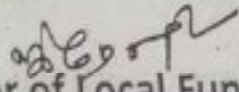


Audit Certificate

I have examined the receipts and payment account income and expenditure account for the year ended 31st March 2018 and the balance sheet as on 31.03.2018 of the Revenue 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 தணிக்கைத் துறை

அனுப்பநர்

திருமதி. பெ. ரேவதி, எம்.டி,
உதவி இயக்குநர் - I,
உள்ளாட்சி நிதித் தணிக்கை,
நாகப்பட்டினம் மாவட்டம்



பெறநர்:

ஆணையர்,
நாகப்பட்டினம் நகராட்சி,
நாகப்பட்டினம் மாவட்டம்

ந.க.எண். 730 / 2018 / அ1 நாள்: 31.12.2018

ஐயா,

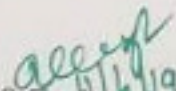
பொருள் : தணிக்கை - நாகப்பட்டினம் மாவட்டம் - நாகப்பட்டினம் நகராட்சி 2017-2018 ஆம் ஆண்டு வருவாய் மற்றும் மூலதனநிதி, குடிநீர் நிதி, கல்விநிதி கணக்குகள் மீதான தணிக்கை அறிக்கை வெளியிடுதல் - தொடர்பாக.

- பார்வை : 1. அரசாணை எண் 87 நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கு துறை, நாள் 05.03.2002.
2. அரசாணை எண்.145 நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கு துறை (எம்ஜி 2) நாள் 22.10.2002.

பார்வை 1 -ல் கண்டுள்ள அரசாணையின்படியும் த.நா. நகராட்சிகள் சட்டம் 1920 பிரிவு 122ன் படி உள்ளாட்சி நிதித் தணிக்கைத் துறைக்கு அளிக்கப்பட்ட அதிகாரத்திற்கு இணங்கியும் தமிழ்நாடு உள்ளாட்சி நிதித் தணிக்கை சட்டம் 2014 பிரிவு 4-ன்படியும், நாகப்பட்டினம் நகராட்சியின் 2017-18ம் ஆண்டுக்கான அனைத்து நிதி கணக்குகள் மீதான தணிக்கை மேற்கொள்ளப்பட்டு ஆண்டுக் கணக்குகளுடன் தணிக்கை அறிக்கை இரு நகல்களில் இத்துடன் அனுப்பி வைக்கப்படுகிறது.

தமிழ்நாடு உள்ளாட்சி நிதித் தணிக்கை சட்டம் 2014 பிரிவு 13-ன்படி இத்தணிக்கை அறிக்கையினை நகராட்சி மற்றும் / தனி அலுவலருக்கு இத்தணிக்கை அறிக்கை கிடைத்த இரு மாதங்களுக்குள் வைத்து இதற்கான பதில்களை மூன்று நகல்களில் இவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக் கொள்ளப்படுகிறது.

இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புக்கை அனுப்பி வைக்குமாறும் கேட்டுக் கொள்ளப்படுகிறது.


உதவி இயக்குநர் - I,
உள்ளாட்சி நிதித் தணிக்கை,
நாகப்பட்டினம்.

நகல் :-

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

நாகப்பட்டினம் நகராட்சி Nagapattinam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	12927050.9	0.0	12927050.9
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	7804627.02	0.0	7804627.02
3	1100103	Property Tax - Industrial	0	0	0	82072.32	0.0	82072.32
4	1100104	Property Tax - Vacant Sites	0	0	0	54234	0.0	54234
5	1100201	Water Supply and Drainage Tax - Residential	0	0	0	0	0.0	0.0
6	1100601	Education Tax - Residential	0	0	0	231018.02	0.0	231018.02
7	1101001	PROFESSIONAL TAX	0	0	0	10036894	0.0	10036894
8	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	5146851	0.0	5146851
9	1201002	ENTERTAINMENT TAX	0	0	0	65852	0.0	65852
10	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	4191712	0.0	4191712
11	1301003	MARKET FEES - DAILY MARKET	0	0	564869	756500	0.0	191631
12	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	841050	0.0	841050
13	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1203634	0.0	1203634
14	1301008	AVENUE RECEIPTS	0	0	0	12692	0.0	12692
15	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	71236	0.0	71236
16	1304001	RENT ON LEASE OF LANDS	0	0	0	1474079	0.0	1474079
17	1308005	Pay And Use Toilet	0	0	0	1481935	0.0	1481935
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	295	0.0	295
19	1401101	D&O Trade Licence Fees	0	0	0	116200	0.0	116200
20	1401103	BUILDING LICENCE FEES	0	0	0	824877	0.0	824877
21	1401104	Fees for Slaughter House	0	0	0	230029	0.0	230029
22	1401301	COPY APPLICATION FEES	0	0	0	48100	0.0	48100
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	205195	0.0	205195
24	1401401	Road Formation Charges	0	0	0	12610	0.0	12610
25	1401403	Other Development Charges	0	0	0	9225	0.0	9225
26	1401501	Encroachment Fee	0	0	0	0	0.0	0.0
27	1401502	Demolition Charges	0	0	0	49920	0.0	49920
28	1402004	OTHER PENALTIES	0	0	0	42166.5	0.0	42166.5

நாகப்பட்டினம் நகராட்சி Nagapattinam Municipality

Trial Balance

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

29	1404002	SURVEY FEES	0	0	0	17800	0.0	17800
30	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	310000	0.0	310000
31	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	16385	0.0	16385
32	1405006	Septic Tank Cleaning	0	0	0	56450	0.0	56450
33	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	235000	0.0	235000
34	1407017	Property Tax Name Transfer Charges	0	0	0	20300	0.0	20300
35	1408003	Misc. Recoveries	0	0	0	564401	0.0	564401
36	1501003	Amma Unavagam-Sale Of Food	0	0	0	2566110	0.0	2566110
37	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	13431000	0.0	13431000
38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	119900250	0.0	119900250
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	33661.95	0.0	33661.95
40	1708001	Others	0	0	0	4408043	0.0	4408043
41	1711001	INTEREST FROM BANK	0	0	0	1036129.26	0.0	1036129.26
42	1808001	OTHER INCOME	0	0	0	1810774.5	0.0	1810774.5
43	2101001	PAY	0	0	40497784	0	40497784	0.0
44	2101004	DEARNESS ALLOWANCE	0	0	25656759	0	25656759	0.0
45	2101005	HOUSE RENT ALLOWANCE	0	0	1836123	0	1836123	0.0
46	2101006	CITY COMP. ALLOWANCE	0	0	11816	0	11816	0.0
47	2101007	MEDICAL ALLOWANCE	0	0	361037	0	361037	0.0
48	2101008	OTHER ALLOWANCE	0	0	141027	0	141027	0.0
49	2101009	WAGES - NMR	0	0	0	0	0.0	0.0
50	2101010	WAGES - OTHERS	0	0	1651470	0	1651470	0.0
51	2101011	BONUS	0	0	539887	0	539887	0.0
52	2102004	SUPPLY OF UNIFORMS	0	0	0	0	0.0	0.0
53	2102006	TRAINING PROGRAMME EXPENSES	0	0	24650	0	24650	0.0
54	2102007	STAFF WELFARE EXPENSES	0	0	0	0	0.0	0.0
55	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	222628	0	222628	0.0
56	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	0	0	0.0	0.0
57	2102019	CONVEYANCE ALLOWANCE	0	0	52607	0	52607	0.0
58	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	40393652	0	40393652	0.0

நாகப்பட்டினம் நகராட்சி Nagapattinam Municipality

Trial Balance

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

59	2104005	Provident Fund Contribution to Municipal Employees	0	0	0	0	0.0	0.0
60	2104006	Other Contribution to Municipal Employees	0	0	0	0	0.0	0.0
61	2201004	MOTOR VEHICLE TAX	0	0	61701	0	61701	0.0
62	2201005	WATER CESS	0	0	0	0	0.0	0.0
63	2201105	Computer Operatonal Expenses	0	0	237125	0	237125	0.0
64	2201201	TELEPHONE CHARGES	0	0	194266	0	194266	0.0
65	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	35400	0	35400	0.0
66	2202101	STATIONERY AND PRINTING	0	0	974017	0	974017	0.0
67	2203001	TRAVEL EXPENSES	0	0	107665	0	107665	0.0
68	2203005	Refreshment Expenses	0	0	73600	0	73600	0.0
69	2204001	VEHICLE INSURANCE	0	0	360780	0	360780	0.0
70	2205001	STATUTORY AUDIT FEES	0	0	138250	0	138250	0.0
71	2205002	INTERNAL AUDIT FEES	0	0	81222	81222	0.0	0.0
72	2205104	LEGAL & ARBITRATION EXPENSES	0	0	27500	0	27500	0.0
73	2206001	ADVERTISEMENT CHARGES	0	0	1086377	0	1086377	0.0
74	2208003	OTHER EXPENSEE	0	0	885665	0	885665	0.0
75	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	0	0	0.0	0.0
76	2208005	E-GOVERNANCE EXPENSES	0	0	129800	0	129800	0.0
77	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	0	0	0.0	0.0
78	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	3839725	0	3839725	0.0
79	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	4827044	0	4827044	0.0
80	2303002	DIESEL	0	0	7031386	0	7031386	0.0
81	2303005	SANITARY MATERIALS	0	0	2647405	0	2647405	0.0
82	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	3150801	0	3150801	0.0
83	2305008	Improvement to compost yard/ transfer stations	0	0	0	0	0.0	0.0
84	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1743204	0	1743204	0.0
85	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	499500	0	499500	0.0
86	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	13403000	0	13403000	0.0
87	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	97200	0	97200	0.0

நாகப்பட்டினம் நகராட்சி Nagapattinam Municipality

Trial Balance

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

88	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	3896934	0	3896934	0.0
89	2305201	OFFICE BUILDING - MAINTENANCE	0	0	93520	0	93520	0.0
90	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	923823	0	923823	0.0
91	2305301	Light Vehicles - Maintenance	0	0	1336022	0	1336022	0.0
92	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1388023	0	1388023	0.0
93	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	598101	0	598101	0.0
94	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	301606	0	301606	0.0
95	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	240125	0	240125	0.0
96	2308004	FAIRS AND FESTIVALS	0	0	750065	0	750065	0.0
97	2308005	HOSPITAL EXPENSES	0	0	0	0	0.0	0.0
98	2308009	GARBAGE CLEARANCE	0	0	9786740	0	9786740	0.0
99	2308013	ANIMAL BIRTH CONTROL	0	0	91700	0	91700	0.0
100	2308017	Pauper Charges	0	0	2200	0	2200	0.0
101	2308019	AMMA UNAVAGAM	0	0	4844510	0	4844510	0.0
102	2308020	FUNERAL RITES	0	0	32500	0	32500	0.0
103	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	24084	0	24084	0.0
104	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	442500	442500	0.0	0.0
105	2407001	BANK CHARGES	0	0	10828.03	0	10828.03	0.0
106	2501001	ELECTION EXPENSES	0	0	136116	0	136116	0.0
107	2602006	MUNICIPAL CONTRIBUTION	0	0	13020024	0	13020024	0.0
108	2722001	DEPRECIATION - BUILDINGS	0	0	7727899	0	7727899	0.0
109	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	68712807	0	68712807	0.0
110	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	7713602	0	7713602	0.0
111	2723201	DEPRECIATION - WATERWAYS	0	0	2089772	0	2089772	0.0
112	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	1531647	0	1531647	0.0
113	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	7174329	0	7174329	0.0
114	2725001	DEPRECIATION - VEHICLES	0	0	2619605	0	2619605	0.0
115	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	796556	0	796556	0.0
116	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	68348	0	68348	0.0
117	2801001	Taxes	0	0	0	1120668	0.0	1120668

நாகப்பட்டினம் நகராட்சி Nagapattinam Municipality

Trial Balance

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

118	2808001	PRIOR YEAR EXPENSES	0	0	132225.51	0	132225.51	0.0
119	3109001	ACCUMULATED SURPLUS / DEFICIT	557920996	0	0	0	557920996	0.0
120	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	161615146	0	0	0.0	161615146
121	3121001	CAPITAL CONTRIBUTION	0	2915079	0	0	0.0	2915079
122	3201001	Central Government	0	0	0	20330867	0.0	20330867
123	3202001	I.P.P. - V GRANT	0	0	0	7160518	0.0	7160518
124	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	94202562	1244000	0	0.0	92958562
125	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	792963554	0	66711828	0.0	859675382
126	3203002	GRANTS FROM THE GOVERNMENT	0	0	55029563	57263000	0.0	2233437
127	3206001	GRANTS FOR SPECIFIC PURPOSE	0	0	0	8450000	0.0	8450000
128	3208001	Contributions From Private Parties	0	0	0	1700000	0.0	1700000
129	3208002	M.P.FUND	0	0	2700000	3800000	0.0	1100000
130	3208003	M.L.A.FUND	0	0	8982265	7523000	1459265	0.0
131	3302001	LOANS FROM STATE GOVERNMENT	2230689	0	6933332	0	9164021	0.0
132	3303001	LOAN FROM HUDCO	6950125	0	0	0	6950125	0.0
133	3303002	LOAN FROM TUFIDCO	0	72933335	0	0	0.0	72933335
134	3303004	LOAN FROM TNUIFSL	9938908	0	5468278	0	15407186	0.0
135	3312001	Loans from State Government	6262013	0	0	0	6262013	0.0
136	3313001	Loans from Government Bodies & Association	0	1588208	0	0	0.0	1588208
137	3401001	Tender Deposit - Contractors.	0	31278007	498356	1740454	0.0	32520105
138	3401002	TENDER DEPOSIT- SUPPLIERS	0	239600	0	0	0.0	239600
139	3401004	RETENTION AMOUNT	0	5910553	1163207	4941316	0.0	9688662
140	3402001	Security Deposit - Lease	0	7004780	5323228	6172126	0.0	7853678
141	3408001	DEPOSITS - OTHERS	0	3876797	150000	220000	0.0	3946797
142	3408002	Election Deposit	0	204865	225500	2642872	0.0	2622237
143	3501002	SURVEY CHARGES - PAYABLE	0	336157	0	0	0.0	336157
144	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	12726126	118952185	127105203	0.0	20879144
145	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	8030323	9578054	0.0	1547731
146	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	25127354	24891891	235463	0.0
147	3501008	OTHERS PAYABLE	0	15839027	0	0	0.0	15839027
148	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	25500000	25500000	0.0	0.0

நாகப்பட்டினம் நகராட்சி Nagapattinam Municipality

Trial Balance

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

149	3501011	AUDIT FEES PAYABLE	0	295823	260852	219472	0.0	254443
150	3501101	SALARIES & WAGES PAYABLE	0	0	50057140	49317425	739715	0.0
151	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1713691	0	0	0.0	1713691
152	3501106	Other Payables	0	6370742	0	0	0.0	6370742
153	3501201	INTEREST PAYABLE	0	150762	50575	0	0.0	100187
154	3502001	PROVIDENT FUND RECOVERIES	0	798991	2832500	8328433	0.0	6294924
155	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	6669758	6484084	185674	0.0
156	3502003	RD RECOVERIES	0	10920	0	11000	0.0	21920
157	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	3655	34722	33665	0.0	2598
158	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	2460	0	45450	30800	17110	0.0
159	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	2070	46290	133050	0.0	88830
160	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	24700	26400	24200	0.0	22500
161	3502009	It Deduction	0	113924	364394	506643	0.0	256173
162	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	9691	0	0	0.0	9691
163	3502011	COURT RECOVERIES	750	0	50310	71888	0.0	20828
164	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	22	264	242	0.0	0.0
165	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	329359	993633	1465615	0.0	801341
166	3502014	OTHER RECOVERIES	0	52938	0	0	0.0	52938
167	3502015	VAT - PAYABLE	35796	0	208659	1744457	0.0	1500002
168	3502017	SERVICE TAX PAYABLE	0	2213075	684942	676150	0.0	2204283
169	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	10713	35799	18764	6322	0.0
170	3502021	CPF SUBSCRIPTION RECOVERIES	0	7199153	823553	2177749	0.0	8553349
171	3502022	Contribution to CMDA/LPA Payable	0	5000720	0	0	0.0	5000720
172	3502023	Health Fund Subscription	0	1126760	0	389520	0.0	1516280
173	3502025	Manual Workers Genenral Welfare Fund	0	0	232823	906906	0.0	674083
174	3502031	EPF Recoveries Payable	0	0	0	458264	0.0	458264
175	3502032	CGST - PAYABLE	0	0	0	468395	0.0	468395
176	3502033	SGST - PAYABLE	0	0	0	580293	0.0	580293
177	3503001	Recoveries - Payable to Other Municipalities	0	171930	71724	72286	0.0	172492

நாகப்பட்டினம் நகராட்சி Nagapattinam Municipality

Trial Balance

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

178	3503002	LIBRARY CESS - PAYABLES	0	11661908	1970000	1545214	0.0	11237122
179	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	2063704	0	0	0.0	2063704
180	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1451774	0	0	0.0	1451774
181	3508001	Others	0	0	2616359	0	2616359	0.0
182	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	8174571	0	0	0.0	8174571
183	4101001	LAND -GROSS BLOCK	63425418	0	0	0	63425418	0.0
184	4102001	BUILDINGS - GROSS BLOCK	192332265	0	3843924	0	196176189	0.0
185	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	5152271	0	0	0	5152271	0.0
186	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	181588466	0	24110854	0	205699320	0.0
187	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	417161838	0	14349765	0	431511603	0.0
188	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4470311	0	0	0	4470311	0.0
189	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	95222892	0	520000	0	95742892	0.0
190	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	50000	0	0	0	50000	0.0
191	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	19520479	0	894800	0	20415279	0.0
192	4104001	PLANT AND MACHINERIES - GROSS BLOCK	21565487	0	0	0	21565487	0.0
193	4104002	TOOLS & PLANT - GROSS BLOCK	27186430	0	4584078	0	31770508	0.0
194	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	11707981	0	0	0	11707981	0.0
195	4105001	HEAVY VEHICLES - GROSS BLOCK	20261244	0	3277000	0	23538244	0.0
196	4105002	LIGHT VEHICLES - GROSS BLOCK	4277295	0	0	0	4277295	0.0
197	4105003	OTHER VEHICLES - GROSS BLOCK	1528552	0	0	0	1528552	0.0
198	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	251266	0	0	0	251266	0.0
199	4106003	Other equipments - GROSS BLOCK	1392363	0	0	0	1392363	0.0
200	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13230610	0	76000	0	13306610	0.0
201	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	19383388	0	3600000	0	22983388	0.0
202	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1054655	0	0	0	1054655	0.0
203	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	742213	0	0	0	742213	0.0
204	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	40879508	0	7727899	0.0	48607407

நாகப்பட்டினம் நகராட்சி Nagapattinam Municipality

Trial Balance

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

205	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	4264395	0	159818	0.0	4424213
206	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	110907489	0	22817785	0.0	133725274
207	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	314928217	0	45560607	0.0	360488824
208	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	3912953	0	334415	0.0	4247368
209	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	53558424	0	7546404	0.0	61104828
210	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	9000	0	7380	0.0	16380
211	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	1817139	0	553669	0.0	2370808
212	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	15492103	410000	1518346	0.0	16600449
213	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	9146580	0	5655983	0.0	14802563
214	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	4027465	0	1536103	0.0	5563568
215	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	14523962	0	2253571	0.0	16777533
216	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3568373	0	177231	0.0	3745604
217	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	773340	0	188803	0.0	962143
218	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	251266	0	0	0.0	251266
219	4116003	Other equipments - Accumulated Depreciation	0	1058521	0	60092	0.0	1118613
220	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	10044387	0	796556	0.0	10840943
221	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	11143050	0	1531647	0.0	12674697
222	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1054655	0	0	0.0	1054655
223	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	709189	0	8256	0.0	717445
224	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	92951175	54559812	38391363	0.0
225	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	23095956	14683336	8412620	0.0
226	4208001	FIXED DEPOSIT	183451	0	6400000	0	6583451	0.0
227	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	12927050.9	4585582	8341468.9	0.0
228	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	7740135.58	4510049	3230086.58	0.0
229	4311003	Property Tax - Recoverable - Industrial - Current	0	0	82072.32	12409	69663.32	0.0

நாகப்பட்டினம் நகராட்சி Nagapattinam Municipality

Trial Balance

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

230	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	54234	28669	25565	0.0
231	4311005	Property Tax - Recoverable - Others - Current	0	0	0	0	0.0	0.0
232	4311006	Property Tax - Recoverable - Residential - Arrears	19625847.5	0	878617	1522071.51	18982392.99	0.0
233	4311007	Property Tax - Recoverable - Commercial - Arrears	7075932.28	0	157293.44	359291	6873934.72	0.0
234	4311008	Property Tax - Recoverable - Industrial - Arrears	56589.22	0	0	6612	49977.22	0.0
235	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1269178	0	149249	198740	1219687	0.0
236	4311010	Property Tax - Recoverable - Others - Arrears	0	0	0	0	0.0	0.0
237	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	9655327	8488585	1166742	0.0
238	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2461303	0	150814	1692360	919757	0.0
239	4311917	Education Tax - Recoverable - Residential - Current	0	0	231018.02	0	231018.02	0.0
240	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	0	3120	0.0	3120
241	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	0	870933	0.0	870933
242	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	9486719	8068209	1418510	0.0
243	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	7432130	0	0	923067	6509063	0.0
244	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1000	0	0	0	1000	0.0
245	4314038	Supply Of Office Materials	4500434	0	0	0	4500434	0.0
246	4314040	Misc. Recovery	0	0	0	150504	0.0	150504
247	4401001	PREPAID EXPENSES	3024790	0	0	0	3024790	0.0
248	4501001	Cash Account	578627	0	26660514	27008824	230317	0.0
249	4501001	FUND A/C SBI 3017486271-2	1365	0	30	1395	0.0	0.0
250	4502001	Cheque Account	0	0	15492476	15625704	0.0	133228
251	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942	3283823	0	42426314.26	43621665.52	2088471.74	0.0
252	4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935	869009	0	1556289	1993356	431942	0.0
253	4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827	42925	0	4085189.74	4066152	61962.74	0.0
254	4502104	LEASE COLLECTION A/C RF BOI 813210110000936	223676	0	140200.15	135006.38	228869.77	0.0
255	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758	0	3398263	118891341	110642338.8	4850739.2	0.0
256	4502106	TREASURY 3068 A/C RF SBI 10978056901	1641960	0	7461343	7141843	1961460	0.0
257	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	507993	0	33627125	32508802.2	1626315.8	0.0
258	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	0	0	56742954.1	56941759	0.0	198804.9
259	4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941	0	1205871.99	13998298	14572022	0.0	1779595.99

நாகப்பட்டினம் நகராட்சி Nagapattinam Municipality

Trial Balance

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

260	4502111	CAPITAL FUND PAYMENT A/C RF SYN 64202200035450	18599.57	0	502231.33	466577	54253.9	0.0
261	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938	0	0	7076658	450575	6626083	0.0
262	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939	0	0	3225000	3225000	0.0	0.0
263	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934	0	0	27790668	27324084	466584	0.0
264	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937	0	0	3000000	3000000	0.0	0.0
265	4502121	SPF PAYMENT A/C RF SYN 64202250002467	0	0	5360	5360	0.0	0.0
266	4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402	0	305187	4910673	4595118	10368	0.0
267	4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362	7347059.93	0	8899871	16218175.39	28755.54	0.0
268	4502124	SPF A/C RF 64202200014005	515260	0	49162.71	0	564422.71	0.0
269	4502501	4502501 Online Collection CUB NAGAI	1219.5	0	128276	0	129495.5	0.0
270	4504101	MP FUND PAYMENT A/C RF BOI 813210110003359	0	207124.6	3808869	3251731	350013.4	0.0
271	4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542	195689.54	0	7906661.95	8100827	1524.49	0.0
272	4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361	92709.28	0	19619396.88	19308703.5	403402.66	0.0
273	4504106	SSUHL NULM A/C RF CBN 1212101044926	0	0	7190778	6516217	674561	0.0
274	4504111	WATER SUPPLY OHT A/C WS BOI 813210110003360	0	0	1200000	1200000	0.0	0.0
275	4504112	FLOOD RELI SCHEME A/C RF BOI 813200110003778	185838.52	0	206401	408823	0.0	16583.48
276	4504113	SPECIAL ROAD SCHEME A/C RF BOI 813200110003788	0	767050.05	4957572	4098904	91617.95	0.0
277	4504114	ESCROW A/C RF SYN 64202210015320	0	0	1000191.78	1000000	191.78	0.0
278	4504115	HERITAGE SBI 1077884154	669890.97	0	15534.64	524766	160659.61	0.0
279	4504116	IHSDP IOB 31789	776980.6	0	24258.4	801239	0.0	0.0
280	4504117	ETRP CANARA BANK 33733	45692	0	2235	0	47927	0.0
281	4504118	TEAP IOB 29118	24523.07	0	765.17	25288.24	0.0	0.0
282	4504119	AIDS A/C SYN 4590	99740	0	3806.1	0	103546.1	0.0
283	4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654	1543301.25	0	33856048	35409149	0.0	9799.75
284	4504202	DONATION A/C FROM PUBLIC	1012495	0	87428	1070000	29923	0.0
285	4504204	AMRUT A/C RF ICICI 609401019697	46877.66	0	3058044	3010884	94037.66	0.0
286	4506101	NOON MEALS 3065 A/C RF SBI 10977877022	0	0	4341843	400000	3941843	0.0
287	4506102	14TH FINANCE COMMISSION A/C SBI 10977883922	0	354685.25	23375174	22945316	75172.75	0.0
288	4601001	FESTIVAL ADVANCE	712195	0	890000	902700	699495	0.0
289	4601003	TOUR ADVANCE	12000	0	0	0	12000	0.0

நாகப்பட்டினம் நகராட்சி Nagapattinam Municipality

Trial Balance

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

290	4604001	ADVANCE TO SUPPLIERS	10000	0	0	0	10000	0.0
291	4605004	IMMEDIATE RELIEF - ADVANCE	5000	0	0	0	5000	0.0
292	4605010	Advance Recoverable Expenses	4666006	0	0	140406	4525600	0.0
293	4606001	DEPOSITS - RECOVERABLE:	8000	0	0	0	8000	0.0
294	4612001	Advance	0	0	75000	0	75000	0.0
295	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	14000000	0	0	0	14000000	0.0
296	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	91277318	0	0	6270749	85006569	0.0
297	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	200000	3948612	0.0	3748612
298	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	1800000	50575	1749425	0.0
Total			1860893590	1860893590	1333392955	1333392955	2288087731	2288087731

Accepted
ASSISTANT DIRECTOR
 Local Fund Audit
 Nagapattinam

Accepted

 Commissioner(I/C)
 Nagapattinam Municipality
21/3
4/6/19

Nagapattinam Municipality
நாகப்பட்டினம் நகராட்சி

Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	12927050.9	0
1100102	PROPERTY TAX - COMMERCIAL	7804627.02	0
1100103	Property Tax - Industrial	82072.32	0
1100104	Property Tax - Vacant Sites	54234	0
1100201	Water Supply and Drainage Tax - Residential	0	0
1100601	Education Tax - Residential	231018.02	0
1101001	PROFESSIONAL TAX	10036894	0
1201001	DUTY ON TRANSFER OF PROPERTY	5146851	0
1201002	ENTERTAINMENT TAX	65852	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	4191712	0
1301003	MARKET FEES - DAILY MARKET	191631	0
1301006	FEES FOR BAYS IN BUS STAND	841050	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1203634	0
1301008	AVENUE RECEIPTS	12692	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	71236	0
1304001	RENT ON LEASE OF LANDS	1474079	0
1308005	Pay And Use Toilet	1481935	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	295	0
1401101	D&O Trade Licence Fees	116200	0
1401103	BUILDING LICENCE FEES	824877	0
1401104	Fees for Slaughter House	230029	0
1401301	COPY APPLICATION FEES	48100	0
1401302	BIRTH & DEATH CERTIFICATE FEES	205195	0
1401401	Road Formation Charges	12610	0
1401403	Other Development Charges	9225	0
1401501	Encroachment Fee	0	0
1401502	Demolision Charges	49920	0
1402004	OTHER PENALTIES	42166.5	0
1404002	SURVEY FEES	17800	0
1404003	INCOME FROM FAIRS & FESTIVALS	310000	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	16385	0
1405006	Septic Tank Cleaning	56450	0

1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	235000	0
1407017	Property Tax Name Transfer Charges	20300	0
1408003	Misc. Recoveries	564401	0
1501003	Amma Unavagam-Sale Of Food	2566110	0
1601003	GRANTS FROM STATE GOVERNMENT	13431000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	119900250	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	33661.95	0
1708001	Others	4408043	0
1711001	INTEREST FROM BANK	1036129.26	0
1808001	OTHER INCOME	1810774.5	0
Total		191761490.5	0
Expenditure			
2101001	PAY	40497784	0
2101004	DEARNNESS ALLOWANCE	25656759	0
2101005	HOUSE RENT ALLOWANCE	1836123	0
2101006	CITY COMP. ALLOWANCE	11816	0
2101007	MEDICAL ALLOWANCE	361037	0
2101008	OTHER ALLOWANCE	141027	0
2101009	WAGES - NMR	0	0
2101010	WAGES - OTHERS	1651470	0
2101011	BONUS	539887	0
2102004	SUPPLY OF UNIFORMS	0	0
2102006	TRAINING PROGRAMME EXPENSES	24650	0
2102007	STAFF WELFARE EXPENSES	0	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	222628	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0
2102019	CONVEYANCE ALLOWANCE	52607	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	40393652	0
2104005	Provident Fund Contribution to Municipal Employees	0	0
2104006	Other Contribution to Municipal Employees	0	0
2201004	MOTOR VEHICLE TAX	61701	0
2201005	WATER CESS	0	0
2201105	Computer Operatonal Expenses	237125	0
2201201	TELEPHONE CHARGES	194266	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	35400	0
2202101	STATIONERY AND PRINTING	974017	0
2203001	TRAVEL EXPENSES	107665	0
2203005	Refreshment Expenses	73600	0

2204001	VEHICLE INSURANCE	360780	0
2205001	STATUTORY AUDIT FEES	138250	0
2205002	INTERNAL AUDIT FEES	0	0
2205104	LEGAL & ARBITRATION EXPENSES	27500	0
2206001	ADVERTISEMENT CHARGES	1086377	0
2208003	OTHER EXPENSESE	885665	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0
2208005	E-GOVERNANCE EXPENSES	129800	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	3839725	0
2301003	POWER CHARGES FOR STREET LIGHTS	4827044	0
2303002	DIESEL	7031386	0
2303005	SANITARY MATERIALS	2647405	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3150801	0
2305008	Improvement to compost yard/ transfer stations	0	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1743204	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	499500	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	13403000	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	97200	0
2305104	SANITARY / CONSERVANCY EXPENSES	3896934	0
2305201	OFFICE BUILDING - MAINTENANCE	93520	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	923823	0
2305301	Light Vehicles - Maintenance	1336022	0
2305302	HEAVY VEHICLES - MAINTENANCE	1388023	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	598101	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	301606	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	240125	0
2308004	FAIRS AND FESTIVALS	750065	0
2308005	HOSPITAL EXPENSES	0	0
2308009	GARBAGE CLEARANCE	9786740	0
2308013	ANIMAL BIRTH CONTROL	91700	0
2308017	Pauper Charges	2200	0
2308019	AMMA UNAVAGAM	4844510	0
2308020	FUNERAL RITES	32500	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	24084	0
2403003	INTEREST ON LOANS FROM TNUIFSL	0	0
2407001	BANK CHARGES	10828.03	0
2501001	ELECTION EXPENSES	136116	0

2602006	MUNICIPAL CONTRIBUTION	13020024	0
2722001	DEPRECIATION - BUILDINGS	7727899	0
2723001	DEPRECIATION - ROADS & BRIDGES	68712807	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	7713602	0
2723201	DEPRECIATION - WATERWAYS	2089772	0
2723301	DEPRECIATION - PUBLIC LIGHTING	1531647	0
2724001	DEPRECIATION - PLANT & MACHINERY	7174329	0
2725001	DEPRECIATION - VEHICLES	2619605	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	796556	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	68348	0
2801001	Taxes	-1120668	0
2808001	PRIOR YEAR EXPENSES	132225.51	0
	Total	287863894.5	0
	3109002-Gross Deficit of Expenditure over Income	96102404.07	0

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


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

நாகப்பட்டினம் நகராட்சி
Nagapattinam Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue 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		-654023400.1	-438171389
3111001	CONTRIBUTION FROM MUNICIPAL FUND		161615146	151896609
3121001	CAPITAL CONTRIBUTION		2915079	0
3121101	CAPITAL RESERVE		0	-51412897
3201001	Central Government		20330867	52761741
3202001	I.P.P. - V GRANT		7160518	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		92958562	8178000
3202003	NULM Scheme - Grant		0	-528000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		859675382	713482697
3203002	GRANTS FROM THE GOVERNMENT		2233437	209498655
3206001	GRANTS FOR SPECIFIC PURPOSE		8450000	0
3208001	Contributions From Private Parties		1700000	0
3208002	M.P.FUND		1100000	700000
3208003	M.L.A.FUND		-1459265	6405000
3302001	LOANS FROM STATE GOVERNMENT		-9164021	-2230689
3303001	LOAN FROM HUDCO		-6950125	0
3303002	LOAN FROM TUFIDCO		72933335	0
3303004	LOAN FROM TNUIFSL		-15407186	0
3312001	Loans from State Government		-6262013	0
3313001	Loans from Government Bodies & Association		1588208	0
3401001	Tender Deposit - Contractors.		32520105	30874132
3401002	TENDER DEPOSIT- SUPPLIERS		239600	239600
3401003	SECURITY DEPOSIT - CONTRACTORS		0	403875
3401004	RETENTION AMOUNT		9688662	5910553
3402001	Security Deposit - Lease		7853678	8286153

நாகப்பட்டினம் நகராட்சி
Nagapattinam Municipality

Balance Sheet

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

3408001	DEPOSITS - OTHERS		3946797	3876797
3408002	Election Deposit		2622237	204865
3501002	SURVEY CHARGES - PAYABLE		336157	336157
3501003	ACCOUNTS PAYABLE - CONTRACTORS		20879144	12210566
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1547731	273517
3501005	ACCOUNTS PAYABLE EXPENSES		-235463	3263483
3501008	OTHERS PAYABLE		15839027	15839027
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	-15670000
3501011	AUDIT FEES PAYABLE		254443	596658
3501101	SALARIES & WAGES PAYABLE		-739715	-29066
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1713691	1713691
3501106	Other Payables		6370742	0
3501201	INTEREST PAYABLE		100187	256644
3502001	PROVIDENT FUND RECOVERIES		6294924	798991
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-185674	-57572
3502003	RD RECOVERIES		21920	10920
3502004	L.I.C. POLICES PREMIUM RECOVERIES		2598	3655
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-17110	-2460
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		88830	2070
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		22500	24700
3502009	It Deduction		256173	113924
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		9691	-154056
3502011	COURT RECOVERIES		20828	-750
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	22
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		801341	329359
3502014	OTHER RECOVERIES		52938	4140

நாகப்பட்டினம் நகராட்சி
Nagapattinam Municipality

Balance Sheet

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

3502015	VAT - PAYABLE		1500002	-35796
3502017	SERVICE TAX PAYABLE		2204283	2213075
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		-6322	10713
3502021	CPF SUBSCRIPTION RECOVERIES		8553349	7199153
3502022	Contribution to CMDA/LPA Payable		5000720	0
3502023	Health Fund Subscription		1516280	1126760
3502025	Manual Workers Genenral Welfare Fund		674083	52938
3502031	EPF Recoveries Payable		458264	0
3502032	CGST - PAYABLE		468395	0
3502033	SGST - PAYABLE		580293	0
3503001	Recoveries - Payable to Other Municipalities		172492	8066
3503002	LIBRARY CESS - PAYABLES		11237122	9446333
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		2063704	0
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		1451774	0
3508001	Others		-2616359	-209800
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		8174571	7929200
Total			691133156.9	747979964
Assets				
4101001	LAND -GROSS BLOCK		63425418	63425418
4102001	BUILDINGS - GROSS BLOCK		196176189	172309879
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		5152271	5152271
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		205699320	180097193
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		431511603	399113448
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		4470311	4387961
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		95742892	92170734

நாகப்பட்டினம் நகராட்சி
Nagapattinam Municipality

Balance Sheet

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

4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		50000	423728
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		20415279	18809261
4104001	PLANT AND MACHINERIES - GROSS BLOCK		21565487	18996400
4104002	TOOLS & PLANT - GROSS BLOCK		31770508	14542578
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		11707981	11707981
4105001	HEAVY VEHICLES - GROSS BLOCK		23538244	23636653
4105002	LIGHT VEHICLES - GROSS BLOCK		4277295	4305112
4105003	OTHER VEHICLES - GROSS BLOCK		1528552	521602
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	54035
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		251266	251266
4106003	Other equipments - GROSS BLOCK		1392363	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13306610	12730910
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		22983388	19083388
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1054655	1054655
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		742213	742213
4108002	Computers and Printers		0	910350
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-48607407	-66652078
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4424213	-4069495
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-133725274	-87347163
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-360488824	-250324336
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-4247368	-3138679

நாகப்பட்டினம் நகராட்சி
Nagapattinam Municipality

Balance Sheet

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

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-61104828	-44657446
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-16380	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-2370808	-1289754
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-16600449	-13634267
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-14802563	-7347914
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5563568	-2107336
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-16777533	-12611534
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3745604	-3332065
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-962143	-521602
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-251266	-251266
4116003	Other equipments - Accumulated Depreciation		-1118613	-985238
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-10840943	-9065596
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-12674697	-9801600
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1054655	-1054655
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-717445	-698181
4121001	PROJECTS - IN - PROGRESS ACCOUNT		38391363	74020409
4122001	PROJECTS - IN - PROGRESS ACCOUNT		8412620	0
4208001	FIXED DEPOSIT		6583451	2487637
4301001	STORES - ENGINEERING		0	299806
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		8341468.9	18909429.51
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		3230086.58	10851734.51

நாகப்பட்டினம் நகராட்சி
Nagapattinam Municipality

Balance Sheet

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

4311003	Property Tax - Recoverable - Industrial - Current		69663.32	416487.98
4311004	Property Tax - Recoverable - Vacant sites - Current		25565	700598.58
4311005	Property Tax - Recoverable - Others - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		18982392.99	-2120956
4311007	Property Tax - Recoverable - Commercial - Arrears		6873934.72	-671199
4311008	Property Tax - Recoverable - Industrial - Arrears		49977.22	-32954
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1219687	-55468
4311010	Property Tax - Recoverable - Others - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1166742	-7416753
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		919757	-507820
4311917	Education Tax - Recoverable - Residential - Current		231018.02	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		-3120	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-870933	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1418510	-3071351
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		6509063	6629255
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		1000	1000
4314038	Supply Of Office Materials		4500434	0
4314040	Misc. Recovery		-150504	-141680
4401001	PREPAID EXPENSES		3024790	3024790
4501001	Cash Account		230317	-574445
4502001	Cheque Account		-133228	3295
4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942		2088471.74	2466082
4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935		431942	2967545

நாகப்பட்டினம் நகராட்சி
Nagapattinam Municipality

Balance Sheet

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

4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827		61962.74	-5431035
4502104	LEASE COLLECTION A/C RF BOI 813210110000936		228869.77	223840
4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758		4850739.2	-106826541
4502106	TREASURY 3068 A/C RF SBI 10978056901		1961460	-3319601
4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940		1626315.8	84900
4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		-198804.9	431160
4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941		-1779595.99	-1645265
4502111	CAPITAL FUND PAYMENT A/C RF SYN 64202200035450		54253.9	-197854
4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		6626083	13077910
4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		0	-4419335
4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		466584	-15154276
4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937		0	0
4502121	SPF PAYMENT A/C RF SYN 64202250002467		0	8280
4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402		10368	-251314
4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362		28755.54	-3905499
4502124	SPF A/C RF 64202200014005		564422.71	0
4502301	SUSV NULM A/C RF UCO BANK 01370110041284		0	-258873
4502501	4502501 Online Collection CUB NAGAI		129495.5	450
4504101	MP FUND PAYMENT A/C RF BOI 813210110003359		350013.4	-131251

நாகப்பட்டினம் நகராட்சி
Nagapattinam Municipality

Balance Sheet

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

4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542		1524.49	151136
4504103	TURIP SCHEME PAYMENT A/C RF SYN 64202250000021		0	-93945
4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361		403402.66	-392987
4504106	SSUHL NULM A/C RF CBN 1212101044926		674561	5467
4504111	WATER SUPPLY OHT A/C WS BOI 813210110003360		0	-8355145
4504112	FLOOD RELI SCHEME A/C RF BOI 813200110003778		-16583.48	-24999378
4504113	SPECIAL ROAD SCHEME A/C RF BOI 813200110003788		91617.95	2909666
4504114	ESCROW A/C RF SYN 64202210015320		191.78	0
4504115	HERITAGE SBI 1077884154		160659.61	0
4504116	IHSDP IOB 31789		0	0
4504117	ETRP CANARA BANK 33733		47927	0
4504118	TEAP IOB 29118		0	0
4504119	AIDS A/C SYN 4590		103546.1	0
4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654		-9799.75	-20667161
4504202	DONATION A/C FROM PUBLIC		29923	0
4504204	AMRUT A/C RF ICICI 609401019697		94037.66	46877.37
4506101	NOON MEALS 3065 A/C RF SBI 10977877022		3941843	953700
4506102	14TH FINANCE COMMISSION A/C SBI 10977883922		75172.75	52491268
4601001	FESTIVAL ADVANCE		699495	712195
4601003	TOUR ADVANCE		12000	12000
4601009	MARRIAGE ADVANCE		0	-3600
4601010	HOUSE BUILDING ADVANCE		0	0
4604001	ADVANCE TO SUPPLIERS		10000	10000

நாகப்பட்டினம் நகராட்சி
Nagapattinam Municipality

Balance Sheet

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

4605004	IMMEDIATE RELIEF - ADVANCE		5000	5000
4605010	Advance Recoverable Expenses		4525600	0
4606001	DEPOSITS - RECOVERABLE:		8000	8000
4612001	Advance		75000	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		14000000	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		85006569	-2556326
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-3748612	-1598191
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1749425	0
Total			691133156.9	504646547

செல்வா
ASSISTANT DIRECTOR
Local Fund Audit
Nagapattinam

செல்வா
Commissioner(I/C)
Nagapattinam Municipality
செல்வா
4/16/19