

நாகப்பட்டினம் நகராட்சி
NAGAPATTINAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

| 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 | 3612813.58 | 0.0 | 3612813.58 |
| 2 | 1100602 | Education Tax - Commercial | 0 | 0 | 0 | 1891679.23 | 0.0 | 1891679.23 |
| 3 | 1100603 | Education Tax - Industrial | 0 | 0 | 0 | 21855.17 | 0.0 | 21855.17 |
| 4 | 1100604 | Education Tax - Vacant Sites | 0 | 0 | 0 | 180226.25 | 0.0 | 180226.25 |
| 5 | 1711001 | INTEREST FROM BANK | 0 | 0 | 0 | 141555 | 0.0 | 141555 |
| 6 | 2308011 | RUNNING EXPENSES OF SCHOOLS | 0 | 0 | 1035650 | 0 | 1035650 | 0.0 |
| 7 | 2407001 | BANK CHARGES | 0 | 0 | 1418.36 | 0 | 1418.36 | 0.0 |
| 8 | 2722001 | DEPRECIATION - BUILDINGS | 0 | 0 | 1062096 | 0 | 1062096 | 0.0 |
| 9 | 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 0 | 0 | 30509 | 0 | 30509 | 0.0 |
| 10 | 2801001 | Taxes | 0 | 0 | 0 | 25508 | 0.0 | 25508 |
| 11 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0 | 41330772.42 | 0 | 0 | 0.0 | 41330772.42 |
| 12 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0 | 16552844 | 0 | 0 | 0.0 | 16552844 |
| 13 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0 | 1296012 | 0 | 0 | 0.0 | 1296012 |
| 14 | 3203002 | GRANTS FROM THE GOVERNMENT | 0 | 394000 | 0 | 0 | 0.0 | 394000 |
| 15 | 3401001 | Tender Deposit - Contractors. | 0 | 469154 | 0 | 0 | 0.0 | 469154 |
| 16 | 3401004 | RETENTION AMOUNT | 0 | 101980 | 0 | 0 | 0.0 | 101980 |
| 17 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 35310 | 0 | 994223 | 994223 | 35310 | 0.0 |
| 18 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 24966 | 0 | 0 | 0 | 24966 | 0.0 |
| 19 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0 | 13372 | 6284 | 10357 | 0.0 | 17445 |
| 20 | 3502015 | VAT - PAYABLE | 0 | 55444 | 0 | 0 | 0.0 | 55444 |
| 21 | 3502025 | Manual Workers General Welfare Fund - LWF | 0 | 5632 | 0 | 0 | 0.0 | 5632 |
| 22 | 3502031 | EPF Recoveries Payable | 0 | 173387 | 0 | 31070 | 0.0 | 204457 |
| 23 | 3502033 | SGST - PAYABLE | 0 | 31863 | 0 | 0 | 0.0 | 31863 |
| 24 | 3508001 | Others | 385000 | 0 | 0 | 0 | 385000 | 0.0 |

| | | | | | | | | |
|----|---------|--|------------|----------|------------|------------|------------|----------|
| 25 | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0 | 861444 | 0 | 0 | 0.0 | 861444 |
| 26 | 4102001 | BUILDINGS - GROSS BLOCK | 35368098 | 0 | 0 | 0 | 35368098 | 0.0 |
| 27 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 3148251 | 0 | 0 | 0 | 3148251 | 0.0 |
| 28 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | 0 | 14126175 | 0 | 1062096 | 0.0 | 15188271 |
| 29 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | 0 | 0 | 0 | 30509 | 0.0 | 30509 |
| 30 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0 | 3026217 | 0 | 0 | 0.0 | 3026217 |
| 31 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 525025 | 0 | 0 | 0 | 525025 | 0.0 |
| 32 | 4208001 | FIXED DEPOSIT | 1646943 | 0 | 0 | 0 | 1646943 | 0.0 |
| 33 | 4311917 | Education Tax - Recoverable - Residential - Current | 0 | 0 | 3612813.58 | 2465138 | 1147675.58 | 0.0 |
| 34 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0 | 0 | 1891679.23 | 1447027 | 444652.23 | 0.0 |
| 35 | 4311919 | Education Tax - Recoverable - Industrial - Current | 0 | 0 | 21855.17 | 14020 | 7835.17 | 0.0 |
| 36 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 0 | 0 | 180226.25 | 20716 | 159510.25 | 0.0 |
| 37 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 4746639.1 | 0 | 4859 | 1140069 | 3611429.1 | 0.0 |
| 38 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 2269225.58 | 0 | 1041 | 748496 | 1521770.58 | 0.0 |
| 39 | 4311923 | Education Tax - Recoverable - Industrial - Arrears | 30188.95 | 0 | 0 | 12964 | 17224.95 | 0.0 |
| 40 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 653981.46 | 0 | 24467 | 83147 | 595301.46 | 0.0 |
| 41 | 4501001 | Cash Account | 48762 | 0 | 3203287 | 3146818 | 105231 | 0.0 |
| 42 | 4502120 | ELEMENT EDUCATION FUND A/C EE BOI 813210110000937 | 2655601.92 | 0 | 64607 | 3149322.92 | 0.0 | 429114 |
| 43 | 4502207 | ELEMENT EDUCATION FUND A/C TMB 135100130350003 | 0 | 0 | 6371731.92 | 1000568.36 | 5371163.56 | 0.0 |

| | | | | | | | | |
|-------|---------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 44 | 4502501 | 4502501 Online Collection CUB NAGAI | 271386 | 0 | 251590 | 0 | 522976 | 0.0 |
| 45 | 4702003 | PAYABLE TO GENERAL FUND | 0 | 1517591 | 0 | 0 | 0.0 | 1517591 |
| 46 | 4702006 | RECEIVABLE FROM GENERAL FUND | 28146509.41 | 0 | 2471841 | 0 | 30618350.41 | 0.0 |
| Total | | | 79955887.42 | 79955887.42 | 21230178.51 | 21230178.51 | 87386386.65 | 87386386.65 |


 Commissioner
 Nagapattinam Municipality
 23/6/2022
 3/28/6/2022

NAGAPATTINAM MUNICIPALITY
நாகப்பட்டினம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---|---|---------------------|----------------------|
| Income | | | |
| 1100601 | Education Tax - Residential | 3612813.58 | 0 |
| 1100602 | Education Tax - Commercial | 1891679.23 | 0 |
| 1100603 | Education Tax - Industrial | 21855.17 | 0 |
| 1100604 | Education Tax - Vacant Sites | 180226.25 | 0 |
| 1711001 | INTEREST FROM BANK | 141555 | 0 |
| Total | | 5848129.23 | 0 |
| Expenditure | | | |
| 2308011 | RUNNING EXPENSES OF SCHOOLS | 1035650 | 0 |
| 2407001 | BANK CHARGES | 1418.36 | 0 |
| 2722001 | DEPRECIATION - BUILDINGS | 1062096 | 0 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL | 30509 | 0 |
| 2801001 | Taxes | -25508 | 0 |
| Total | | 2104165.36 | 0 |
| 3109002-Gross Surplus of Income over Expenditure | | 3743963.87 | 0 |


 Commissioner
 Nagapattinam Municipality



நாகப்பட்டினம் நகராட்சி
NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|--|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 45074736.29 | 41330772.42 |
| 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 | 469154 |
| 3401004 | RETENTION AMOUNT | | 101980 | 101980 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | -35310 | -35310 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | -24966 | -24966 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 17445 | 13372 |
| 3502015 | VAT - PAYABLE | | 55444 | 55444 |
| 3502025 | Manual Workers Genenal Welfare Fund - LWF | | 5632 | 5632 |
| 3502031 | EPF Recoveries Payable | | 204457 | 173387 |
| 3502033 | SGST - PAYABLE | | 31863 | 31863 |
| 3508001 | Others | | -385000 | -385000 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 861444 | 861444 |
| Total | | | 64619735.29 | 60840628.42 |
| Assets | | | | |
| 4102001 | BUILDINGS - GROSS BLOCK | | 35368098 | 35368098 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | | 3148251 | 3148251 |

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NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

| | | | | |
|---------|--|--|------------|------------|
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -15188271 | -14126175 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | -30509 | 0 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | | -3026217 | -3026217 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 525025 | 525025 |
| 4208001 | FIXED DEPOSIT | | 1646943 | 1646943 |
| 4311917 | Education Tax - Recoverable - Residential - Current | | 1147675.58 | 1248354.36 |
| 4311918 | Education Tax - Recoverable - Commercial - Current | | 444652.23 | 546846.91 |
| 4311919 | Education Tax - Recoverable - Industrial - Current | | 7835.17 | 10439.52 |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current | | 159510.25 | 141916.84 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears | | 3611429.1 | 3498284.74 |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | | 1521770.58 | 1722378.67 |
| 4311923 | Education Tax - Recoverable - Industrial - Arrears | | 17224.95 | 19749.43 |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | | 595301.46 | 512064.62 |
| 4501001 | Cash Account | | 105231 | 48762 |

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NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

| | | | | |
|--------------|--|--|--------------------|--------------------|
| 4502120 | ELEMENT EDUCATION FUND A/C EE BOI 813210110000937 | | -429114 | 2655601.92 |
| 4502207 | ELEMENT EDUCATION FUND A/C TMB 135100130350003 | | 5371163.56 | 0 |
| 4502501 | 4502501 Online Collection CUB NAGAI | | 522976 | 271386 |
| 4702003 | PAYABLE TO GENERAL FUND | | -1517591 | -1517591 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | 30618350.41 | 28146509.41 |
| Total | | | 64619735.29 | 60840628.42 |

P. S. S. S.
Commissioner
Nagapattinam Municipality
23/6/2022 *3*
20/6/2022