NARASINGAPURAM MUNICIPALITY

REVENUE AND CAPITAL FUND

ANNUAL ACCOUNTS

2018 – 2019

(Unaudited)

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நரசிங்கபுரம் நகராட்சி

Narasingapuram Municipality

Trial Balance

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

Printed Date :19-Aug-2019 15:15:42

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	6486643.35	0.0	6486643.35
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	1467236.58	0.0	1467236.58
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	42893.89	0.0	42893.89
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	422416.80	0.0	422416.80
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2056971.00	0.0	2056971.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2065608.00	0.0	2065608.00
7	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	12125.00	0.0	12125.00
8	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	8900.00	0.0	8900.00
9	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	336103.00	0.0	336103.00
10	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	54760.00	0.0	54760.00
11	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1240.00	0.0	1240.00
12	1401402	Plot Regulation Charges	0.00	0.00	0.00	8188119.00	0.0	8188119.00
13	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	40.00	0.0	40.00
14	1402004	OTHER PENALTIES	0.00	0.00	0.00	12160.00	0.0	12160.00
15	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	4500.00	0.0	4500.00
16	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1071000.00	0.0	1071000.00
17	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	773931.00	0.0	773931.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	714000.00	0.0	714000.00
19	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	914100.00	0.0	914100.00
20	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	954924.00	954924.00	0.0	0.0
21	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	31938211.00	0.0	31938211.00
22	1603001	SCHEME GRANTS	0.00	0.00	0.00	22747349.00	0.0	22747349.00
23	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1793503.00	0.0	1793503.00
24	1801101	DEPOSITS LAPSED	0.00	0.00	4000.00	0.00	4000.00	0.0
25	1808001	OTHER INCOME	0.00	0.00	5258.00	489058.00	0.0	483800.00
26	2101001	PAY	0.00	0.00	16135804.00	0.00	16135804.00	0.0
27	2101004	DEARNESS ALLOWANCE	0.00	0.00	1213914.00	0.00	1213914.00	0.0
28	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	455657.00	0.00	455657.00	0.0
29	2101006	CITY COMP. ALLOWANCE	0.00	0.00	17000.00	0.00	17000.00	0.0
30	2101007	MEDICAL ALLOWANCE	0.00	0.00	172618.00	0.00	172618.00	0.0
31	2101008	OTHER ALLOWANCE	0.00	0.00	62813.00	0.00	62813.00	0.0
32	2101010	WAGES - OTHERS	0.00	0.00	5380142.00	0.00	5380142.00	0.0
33	2102004	SUPPLY OF UNIFORMS	0.00	0.00	14400.00	0.00	14400.00	0.0
34	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	2550.00	0.00	2550.00	0.0
35	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	166155.00	0.00	166155.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	537219.00	0.00	537219.00	0.0
37	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	144900.00	0.00	144900.00	0.0
38	2201201	TELEPHONE CHARGES	0.00	0.00	238650.00	0.00	238650.00	0.0
39	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	2000.00	0.00	2000.00	0.0
40	2202101	STATIONERY AND PRINTING	0.00	0.00	671767.00	0.00	671767.00	0.0
41	2203001	TRAVEL EXPENSES	0.00	0.00	126594.00	0.00	126594.00	0.0
42	2204001	VEHICLE INSURANCE	0.00	0.00	112353.00	0.00	112353.00	0.0
43	2205001	STATUTORY AUDIT FEES	0.00	0.00	80106.00	0.00	80106.00	0.0
44	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	81666.00	0.00	81666.00	0.0
45	2206001	ADVERTISEMENT CHARGES	0.00	0.00	728686.00	0.00	728686.00	0.0
46	2208003	OTHER EXPENESE	0.00	0.00	1051041.00	0.00	1051041.00	0.0
47	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	6420615.00	0.00	6420615.00	0.0
48	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2957676.00	0.00	2957676.00	0.0
49	2303002	DIESEL	0.00	0.00	1303591.00	0.00	1303591.00	0.0
50	2303005	SANITARY MATERIALS	0.00	0.00	838973.00	0.00	838973.00	0.0
51	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	5000.00	0.00	5000.00	0.0
52	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	621010.00	0.00	621010.00	0.0
53	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5196773.00	0.00	5196773.00	0.0

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54	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	3574960.00	0.00	3574960.00	0.0
55	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	1903121.00	117114.00	1786007.00	0.0
56	2305301	Light Vehicles - Maintenance	0.00	0.00	116550.00	0.00	116550.00	0.0
57	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	513750.00	0.00	513750.00	0.0
58	2308003	REMOVAL OF DEBRIS	0.00	0.00	23465.00	0.00	23465.00	0.0
59	2308009	GARBAGE CLEARANCE	0.00	0.00	225533.00	0.00	225533.00	0.0
60	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	214308.00	0.00	214308.00	0.0
61	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	813878.00	0.00	813878.00	0.0
62	2308019	AMMA UNAVAGAM	0.00	0.00	2562505.00	0.00	2562505.00	0.0
63	2308020	FUNERAL RITES	0.00	0.00	47500.00	0.00	47500.00	0.0
64	2407001	BANK CHARGES	0.00	0.00	4552.50	0.00	4552.50	0.0
65	2602004	TNIUS	0.00	0.00	40000.00	0.00	40000.00	0.0
66	2801001	Taxes	0.00	0.00	0.00	445371.00	0.0	445371.00
67	3101001	MUNICIPAL FUND	0.00	0.00	0.00	2400000.00	0.0	2400000.00
68	3109001	ACCUMULATED SURPLUS / DEFICIT	56749009.04	0.00	0.00	0.00	56749009.04	0.0
69	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	83908881.00	0.00	0.00	0.0	83908881.00
70	3121101	CAPITAL RESERVE	0.00	1079.00	0.00	0.00	0.0	1079.00
71	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	111569934.00	0.00	0.00	0.0	111569934.00
72	3203002	GRANTS FROM THE GOVERNMENT	0.00	174087160.00	0.00	2550000.00	0.0	176637160.00

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73	3303005	Loan from TNUDF	0.00	728877.00	0.00	0.00	0.0	728877.00
74	3401001	Tender Deposit - Contractors.	0.00	11947519.00	5178559.00	5627844.00	0.0	12396804.00
75	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	36617.00	0.00	79378.00	0.0	115995.00
76	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	40400.00	0.0	40400.00
77	3401004	RETENTION AMOUNT	0.00	0.00	0.00	34166.00	0.0	34166.00
78	3402001	Security Deposit - Lease	0.00	380068.00	0.00	0.00	0.0	380068.00
79	3403001	SECURITY DEPOSIT - STAFF	0.00	2250.00	0.00	0.00	0.0	2250.00
80	3408001	DEPOSITS - OTHERS	0.00	867455.00	10000.00	271036.00	0.0	1128491.00
81	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	80842044.00	81574737.00	0.0	732693.00
82	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	3730479.00	3728679.00	1800.00	0.0
83	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	10674295.00	10674295.00	0.0	0.0
84	3501008	OTHERS PAYABLE	0.00	14124293.00	0.00	19957000.00	0.0	34081293.00
85	3501011	AUDIT FEES PAYABLE	0.00	159070.00	0.00	0.00	0.0	159070.00
86	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	11475075.00	12128216.00	0.0	653141.00
87	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	253275.00	0.00	0.00	0.0	253275.00
88	3502001	PROVIDENT FUND RECOVERIES	0.00	249080.00	680740.00	1110996.00	0.0	679336.00
89	3502003	RD RECOVERIES	0.00	3850.00	0.00	0.00	0.0	3850.00
90	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	10945.00	17530.00	37880.00	0.0	31295.00

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91	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	22550.00	16380.00	35400.00	0.0	41570.00
92	3502009	It Deduction	0.00	165206.00	0.00	0.00	0.0	165206.00
93	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	2770.00	0.00	0.00	0.0	2770.00
94	3502011	COURT RECOVERIES	0.00	6800.00	0.00	0.00	0.0	6800.00
95	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	180.00	0.00	0.00	0.0	180.00
96	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	117133.00	1204693.00	1376841.00	0.0	289281.00
97	3502014	OTHER RECOVERIES	0.00	1000.00	48197.00	108626.00	0.0	61429.00
98	3502015	VAT - PAYABLE	0.00	1859232.00	158808.00	1011304.00	0.0	2711728.00
99	3502017	SERVICE TAX PAYABLE	0.00	6144.00	0.00	0.00	0.0	6144.00
100	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	722444.00	999525.00	0.0	277081.00
101	3502022	Contribution to CMDA/LPA Payable	0.00	1482094.00	0.00	0.00	0.0	1482094.00
102	3502023	Health Fund Subscription	35844.00	0.00	360.00	93690.00	0.0	57486.00
103	3502025	Manual Workers Genenral Welfare Fund	0.00	2399717.00	0.00	658407.00	0.0	3058124.00
104	3502027	Swachh Bharat Mission – IHHL	0.00	0.00	5508000.00	0.00	5508000.00	0.0
105	3502032	CGST - PAYABLE	0.00	47088.00	961834.00	1404394.00	0.0	489648.00
106	3502033	SGST - PAYABLE	0.00	0.00	0.00	458041.00	0.0	458041.00
107	3503001	Recoveries - Payable to Other Municipalities	0.00	11750.00	0.00	0.00	0.0	11750.00
108	3503002	LIBRARY CESS - PAYABLES	0.00	1171556.00	145282.00	914477.00	0.0	1940751.00
109	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2633646.00	0.00	0.00	0.0	2633646.00

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110	4101001	LAND -GROSS BLOCK	2147797.00	0.00	0.00	0.00	2147797.00	0.0
111	4102001	BUILDINGS - GROSS BLOCK	27504274.00	0.00	0.00	0.00	27504274.00	0.0
112	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	281122.00	0.00	0.00	0.00	281122.00	0.0
113	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	39096404.00	0.00	0.00	0.00	39096404.00	0.0
114	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	64589095.00	0.00	0.00	0.00	64589095.00	0.0
115	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	111698.00	0.00	0.00	0.00	111698.00	0.0
116	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	31449179.00	0.00	0.00	0.00	31449179.00	0.0
117	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	22560356.00	0.00	0.00	0.00	22560356.00	0.0
118	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	50596444.00	0.00	0.00	0.00	50596444.00	0.0
119	4103203	RESERVOIRS - GROSS BLOCK	329003.00	0.00	0.00	0.00	329003.00	0.0
120	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1019092.00	0.00	1388015.00	0.00	2407107.00	0.0
121	4104002	TOOLS & PLANT - GROSS BLOCK	19274.00	0.00	0.00	0.00	19274.00	0.0
122	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	128829.00	0.00	0.00	0.00	128829.00	0.0
123	4105001	HEAVY VEHICLES - GROSS BLOCK	3815141.00	0.00	0.00	0.00	3815141.00	0.0
124	4105002	LIGHT VEHICLES - GROSS BLOCK	473781.00	0.00	0.00	0.00	473781.00	0.0
125	4105003	OTHER VEHICLES - GROSS BLOCK	469494.00	0.00	0.00	0.00	469494.00	0.0

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126	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1580135.00	0.00	0.00	0.00	1580135.00	0.0
127	4106003	Other equipments - GROSS BLOCK	3431647.00	0.00	0.00	0.00	3431647.00	0.0
128	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4769426.00	0.00	434530.00	0.00	5203956.00	0.0
129	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
130	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	6629764.00	0.00	0.00	0.0	6629764.00
131	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	191202.00	0.00	0.00	0.0	191202.00
132	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	30951513.00	0.00	0.00	0.0	30951513.00
133	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	57701144.00	0.00	0.00	0.0	57701144.00
134	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	111693.00	0.00	0.00	0.0	111693.00
135	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	22849844.00	0.00	0.00	0.0	22849844.00
136	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	4357442.00	0.00	0.00	0.0	4357442.00
137	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	10275733.00	0.00	0.00	0.0	10275733.00
138	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	157920.00	0.00	0.00	0.0	157920.00

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139	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	893706.20	0.00	0.00	0.0	893706.20
140	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	18997.00	0.00	0.00	0.0	18997.00
141	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	128829.00	0.00	0.00	0.0	128829.00
142	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	3202059.00	0.00	0.00	0.0	3202059.00
143	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	432279.00	0.00	0.00	0.0	432279.00
144	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	465128.00	0.00	0.00	0.0	465128.00
145	4116003	Other equipments - Accumulated Depreciation	0.00	2095365.00	0.00	0.00	0.0	2095365.00
146	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1324773.00	0.00	0.00	0.0	1324773.00
147	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4470287.00	0.00	0.00	0.0	4470287.00
148	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4105039.00	0.00	34820852.00	0.00	38925891.00	0.0
149	4122001	PROJECTS - IN - PROGRESS ACCOUNT	143917033.00	0.00	39573245.00	0.00	183490278.00	0.0
150	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	3964828.00	0.00	3964828.00	0.0
151	4208001	FIXED DEPOSIT	17570497.00	0.00	0.00	0.00	17570497.00	0.0

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நரசிங்கபுரம் நகராட்சி
Narasingapuram Municipality
Trial Balance

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

Printed Date :19-Aug-2019 15:15:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
152	4301001	STORES - ENGINEERING	0.00	56668.00	0.00	0.00	0.0	56668.00
153	4308001	Others	600.00	0.00	0.00	0.00	600.00	0.0
154	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	7073808.35	5762688.00	1311120.35	0.0
155	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	1783880.58	1221924.00	561956.58	0.0
156	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	42893.89	14320.00	28573.89	0.0
157	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	422416.80	39429.00	382987.80	0.0
158	4311006	Property Tax - Recoverable - Residential - Arrears	3014322.00	0.00	438710.00	1356743.00	2096289.00	0.0
159	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	111695.00	267299.00	0.0	155604.00
160	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	4356.00	0.0	4356.00
161	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	432846.00	482330.00	0.0	49484.00
162	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2184566.00	1480201.00	704365.00	0.0
163	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	9865807.00	0.00	16629.00	85966.00	9796470.00	0.0
164	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	19060.00	0.00	0.00	900.00	18160.00	0.0
165	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	2040.00	0.0	2040.00
166	4313004	WATER CHARGES RECOVERABLE - ARREARS	2774161.00	0.00	0.00	9945.00	2764216.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
167	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	1093440.00	940935.00	152505.00	0.0
168	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	161408.00	0.0	161408.00
169	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	1116600.00	0.0	1116600.00
170	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	18004.00	0.00	0.00	0.00	18004.00	0.0
171	4315001	SPECIFIC GRANT - RECEIVABLE	441459.00	0.00	0.00	0.00	441459.00	0.0
172	4501001	Cash Account	874851.00	0.00	14811796.00	15447304.00	239343.00	0.0
173	4502001	Cheque Account	0.00	0.00	3343674.00	3343674.00	0.0	0.0
174	4502101	RF-RECEIPT-SBI-35649072219	19966360.40	0.00	21316295.00	36866934.50	4415720.90	0.0
175	4502102	RF-PAYMENT-SBI-35649077761	0.00	0.00	17131906.00	15677379.50	1454526.50	0.0
176	4502103	LIBRARY CESS-SBI-35649079510	398603.00	0.00	857330.00	170664.00	1085269.00	0.0
177	4502105	RF RECIEPT IOB 10221	3404089.50	0.00	145654.00	29.50	3549714.00	0.0
178	4502106	State Finance Commission	8744292.17	0.00	53886067.00	62602930.50	27428.67	0.0
179	4502107	RF-SWM User charges - 37128507321	481589.00	0.00	1139297.00	16300.00	1604586.00	0.0
180	4502108	LIB CES AC-IOB-1070100001828	21207.00	0.00	752.00	0.00	21959.00	0.0
181	4502109	SRP SBI 30653772732	444889.00	0.00	15777.00	0.00	460666.00	0.0
182	4502110	IOB 10701000015515	131226.50	0.00	4653.00	29.50	135850.00	0.0
183	4502111	Treasury A/c IV	110472.00	0.00	0.00	0.00	110472.00	0.0
184	4502113	MLA Fund SBI 35703513153	61012.00	0.00	2164.00	0.00	63176.00	0.0
185	4502114	SBI 3017664812	1376.00	0.00	48.00	0.00	1424.00	0.0
186	4502120	WS IOB 10701000010224	228546.75	0.00	4840.00	29.50	233357.25	0.0

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நரசிங்கபுரம் நகராட்சி
Narasingapuram Municipality
Trial Balance

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

Printed Date :19-Aug-2019 15:15:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
187	4502121	WS-SBI-35649071339	2457244.82	0.00	5908689.00	8000106.50	365827.32	0.0
188	4502122	WS-DEPOSIT-SBI-35649081199	1040774.00	0.00	765535.00	1423691.50	382617.50	0.0
189	4502123	IUDM IOB 16857	866938.00	0.00	30741.00	29.50	897649.50	0.0
190	4502125	Treasury A/c I	3350951.63	0.00	992981.00	2500000.00	1843932.63	0.0
191	4502126	Payment Bank SBI 33327573104	661215.00	0.00	10591.00	660000.00	11806.00	0.0
192	4502127	Treasury A/c II	48848.00	0.00	0.00	0.00	48848.00	0.0
193	4502128	SBI ATTUR 1118886214 (12 th fianace)	199772.44	0.00	7133.00	0.00	206905.44	0.0
194	4502129	UNAPPR. REG. CHARGES-ICICI ATTUR-604901072650	0.00	0.00	8327543.00	0.00	8327543.00	0.0
195	4502501	CUB-ONLINE PAYMENT-510909010039566	5766.00	0.00	47585.00	3707.00	49644.00	0.0
196	4504108	IUDM-WS IMPROVEMENT SCHEME ACCT	3639015.75	0.00	17049308.00	19474943.00	1213380.75	0.0
197	4504201	SBM SCHEME-AXIS-915010029791949	13233026.00	0.00	21946471.00	24309924.00	10869573.00	0.0
198	4601001	FESTIVAL ADVANCE	134500.00	0.00	200000.00	194500.00	140000.00	0.0
199	4601012	Staff Advance	25192.00	0.00	0.00	0.00	25192.00	0.0
200	4604001	ADVANCE TO SUPPLIERS	25000.00	0.00	0.00	0.00	25000.00	0.0
201	4605003	FLOOD ADVANCE	4800.00	0.00	0.00	0.00	4800.00	0.0
202	4605004	IMMEDIATE RELIEF - ADVANCE	5000.00	0.00	0.00	0.00	5000.00	0.0
203	4605011	GENERAL IMPREST ACCOUNT	25.00	0.00	0.00	0.00	25.00	0.0
204	4612001	Advance	299958.00	0.00	0.00	0.00	299958.00	0.0
205	4613001	Deposits	152710.20	0.00	0.00	0.00	152710.20	0.0

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நரசிங்கபுரம் நகராட்சி
Narasingapuram Municipality
Trial Balance

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

Printed Date :19-Aug-2019 15:15:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
206	4702003	PAYABLE TO GENERAL FUND	669287.00	0.00	500000.00	5315013.00	0.0	4145726.00
		Total	554571565.20	554571565.20	439347883.12	439347883.12	673622332.82	673622332.82

COMMISSIONER
Narasingapuram Municipality.

19/8/19

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Narasingapuram Municipality
நரசிங்கபுரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :19-Aug-2019 15:11

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	10477377.19	0.00
120	Assigned Revenues & Compensations	I-2	2065608.00	0.00
140	Fees & User Charges	I-4	17347868.00	0.00
150	Sale & Hire Charges	I-5	0.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	54685560.00	0.00
171	Interest Earned	I-8	1838498.00	0.00
180	Other Income	I-9	479800.00	0.00
		Total	**86894711.19**	0.00
		Expenditure		
210	Establishment Expenses	I-10	26291017.00	0.00
220	Administrative Expenses	I-11	3092863.00	0.00
230	Operations & Maintenance	I-12	29714162.00	0.00
240	Interest & Finance Charges	I-13	4552.50	0.00
260	Grants, Contribution and Subsidies	I-15	40000.00	0.00
280	Prior Period Item	I-18	-445371.00	0.00
		Total	**58697223.50**	0.00
	3109002-Gross Surplus of Income over Expenditure		**28197487.69**	**0.00**

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நரசிங்கபுரம் நகராட்சி
Narasingapuram Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :19-Aug-2019 15:12:51

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	30597487.69	-63503160.51
311	Earmarked Funds	B-2	0.00	83908881.00
312	Reserves	B-3	0.00	1079.00
320	Grants , Contribution for specific purposes	B-4	2550000.00	285657094.00
330	Secured Loans	B-5	0.00	728877.00
340	Deposits Received	B-7	1512600.00	15714369.00
350	Other Liabilities	B-9	21872950.00	24567696.00
360	Provisions	B-10	0.00	2633646.00
		Total	**56533037.69**	**349708481.49**
	Assets			
410	Fixed Assets	B-11	1822545.00	254372192.00
411	Accumulated Depreciation		0.00	-146257678.20
412	Capital Work - in - progress		104903913.00	195442869.00
420	Investments - General Fund	B-12	0.00	17570497.00
430	Stock - in- hand	B-14	50552.00	-56068.00
431	Sundry Debtors (Receivables)	B-15	377754.19	12797736.53
450	Cash and Bank balance	B-17	-45789713.50	14549960.96
460	Loans, Advances and Deposits	B-18	-17000.00	167017.00

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நரசிங்கபுரம் நகராட்சி
Narasingapuram Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :19-Aug-2019 15:12:51

461	Accumulated Provisions against Loans, Advances and Deposits		0.00	452668.20
470	Other Assets	B-19	-4815013.00	669287.00
		Total	56533037.69	349708481.49

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Narasingapuram Municipality
நரசிங்கபுரம் நகராட்சி
Demand Collection Balance

Financial Year : 2018-2019

Printed Date :19-Aug-2019 15:20:15 PM

Tax Type		DCB Type		Demand((lakhs))			Collection((lakhs))			Balance ((lakhs)			Collection %		
			No of Assessment	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Ward DCB	Collectable	7937	20.64	79.48	100.12	10.22	58.94	69.16	10.43	20.54	30.96	49.49	74.16	69.07
		Government Building	81	3.85	9.84	13.69	2.60	5.48	8.08	1.25	4.36	5.61	67.59	55.67	59.02
		Litigation	16	2.31	1.11	3.41	2.07	0.39	2.46	0.23	0.72	0.95	89.88	34.99	72.04
		Total	8034	26.79	90.43	117.23	14.89	64.81	79.70	11.91	25.62	37.53	55.56	71.67	67.99
2.Vacant Land Tax	Ward DCB	Collectable	817	10.75	4.65	15.40	4.78	0.99	5.76	5.98	3.66	9.64	44.41	21.23	37.42
		Total	817	10.75	4.65	15.40	4.78	0.99	5.76	5.98	3.66	9.64	44.41	21.23	37.42
3.Profession Tax	Ward DCB	Individual	247	5.55	3.63	9.18	0.53	0.70	1.23	5.03	2.92	7.95	9.46	19.43	13.40
		Organization	75	69.42	14.21	83.63	0.27	12.75	13.02	69.15	1.46	70.60	0.39	89.76	15.57
		Total	322	74.97	17.83	92.81	0.80	13.46	14.25	74.18	4.38	78.56	1.06	75.45	15.36
4.Water Charges	Ward DCB	Collectable	5366	27.10	45.23	72.33	13.66	34.59	48.25	13.45	10.64	24.08	50.39	76.48	66.70
		Government Building	12	0.71	0.13	0.84	0.10	0.02	0.12	0.61	0.11	0.72	13.93	16.19	14.27
		Total	5378	27.82	45.35	73.17	13.76	34.61	48.37	14.06	10.74	24.80	49.45	76.31	66.10
5.Non Tax	Ward DCB	Collectable	6	0.00	11.17	11.17	0.00	11.17	11.17	0.00	0.00	0.00	NaN	100.00	100.00
		Total	6	0.00	11.17	11.17	0.00	11.17	11.17	0.00	0.00	0.00	NaN	100.00	100.00
6.SUC Charges	Ward DCB	Commercial	229	0.05	0.40	0.45	0.04	0.35	0.39	0.01	0.06	0.07	83.64	85.61	85.39
		Industrial	44	0.01	0.06	0.07	0.01	0.04	0.05	0.00	0.01	0.02	71.43	74.17	73.68
		Residential	7365	2.70	12.07	14.76	1.57	8.91	10.48	1.13	3.16	4.28	58.16	73.85	70.98
		Total	7638	2.76	12.53	15.29	1.62	9.30	10.92	1.14	3.23	4.37	58.67	74.23	71.42
		Grand Total	22195	143.10	181.96	325.06	35.84	134.33	170.17	107.26	47.63	154.90	25.04	73.82	52.35

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