

நாகப்பட்டினம் நகராட்சி Nagapattinam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0	0	0	5425587.07	0.0	5425587.07
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	3291591.37	0.0	3291591.37
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	34446.41	0.0	34446.41
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	22867	0.0	22867
5	1101001	PROFESSIONAL TAX	0	0	0	10000	0.0	10000
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	3240	0.0	3240
7	1405002	UGD MONTHLY CHARGES	0	0	0	1125010	0.0	1125010
8	1405003	Underground Drainage Fees	0	0	0	220000	0.0	220000
9	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	4290000	0.0	4290000
10	1407001	Road Cutting Restoration Charge	0	0	0	79392	0.0	79392
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	371500	0.0	371500
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	4740650	0.0	4740650
13	1407004	Water Connection Charges	0	0	0	624454	0.0	624454
14	1407005	Under Ground Sewerage Connection Charges	0	0	0	63670	0.0	63670
15	1407014	Water Supply Inspection Charges	0	0	0	38720	0.0	38720
16	1408003	Misc. Recoveries	0	0	0	248789	0.0	248789
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1193683	0.0	1193683
18	1711001	INTEREST FROM BANK	0	0	0	143699	0.0	143699
19	1808001	OTHER INCOME	0	0	0	165791	0.0	165791
20	2101001	PAY	0	0	1942322	0	1942322	0.0
21	2101004	DEARNNESS ALLOWANCE	0	0	1220101	0	1220101	0.0
22	2101005	HOUSE RENT ALLOWANCE	0	0	106854	0	106854	0.0
23	2101006	CITY COMP. ALLOWANCE	0	0	412	0	412	0.0
24	2101007	MEDICAL ALLOWANCE	0	0	17655	0	17655	0.0
25	2101008	OTHER ALLOWANCE	0	0	5673	0	5673	0.0
26	2101011	BONUS	0	0	29288	0	29288	0.0
27	2102019	CONVEYANCE ALLOWANCE	0	0	4532	0	4532	0.0
28	2201201	TELEPHONE CHARGES	0	0	940	0	940	0.0

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29	2204001	VEHICLE INSURANCE	0	0	155817	0	155817	0.0
30	2208003	OTHER EXPENSES	0	0	12600	0	12600	0.0
31	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	207969	0	207969	0.0
32	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	216689	0	216689	0.0
33	2303002	DIESEL	0	0	1464391	0	1464391	0.0
34	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1852897	312405	1540492	0.0
35	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	1239872	0	1239872	0.0
36	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	3556674	0	3556674	0.0
37	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1563912	0	1563912	0.0
38	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	24084	0	24084	0.0
39	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0	0	754905	0	754905	0.0
40	2407001	BANK CHARGES	0	0	2166.06	0	2166.06	0.0
41	2602006	MUNICIPAL CONTRIBUTION	0	0	28638	0	28638	0.0
42	2722001	DEPRECIATION - BUILDINGS	0	0	31161	0	31161	0.0
43	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	31334	0	31334	0.0
44	2723201	DEPRECIATION - WATERWAYS	0	0	345286	0	345286	0.0
45	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	159733	0	159733	0.0
46	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	141712	0	141712	0.0
47	2725001	DEPRECIATION - VEHICLES	0	0	868	0	868	0.0
48	2801001	Taxes	0	0	0	470673	0.0	470673
49	2802001	Other - Revenues	0	0	0	1240	0.0	1240
50	2804001	PRIOR YEAR INCOME	0	0	0	78440	0.0	78440
51	2808001	PRIOR YEAR EXPENSES	0	0	96956.54	0	96956.54	0.0
52	3109001	ACCUMULATED SURPLUS / DEFICIT	22272364	0	0	0	22272364	0.0
53	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	10158399	0	0	0.0	10158399
54	3121001	CAPITAL CONTRIBUTION	0	1805558	0	0	0.0	1805558
55	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	13046265	0	0	0.0	13046265
56	3203002	GRANTS FROM THE GOVERNMENT	0	587727380	0	20100000	0.0	607827380
57	3303003	LOAN FROM MUDF	0	72204716	0	0	0.0	72204716

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58	3303004	LOAN FROM TNUIFSL	0	82060000	0	0	0.0	82060000
59	3303005	Loan from TNUDF	0	0	312405	0	312405	0.0
60	3401001	Tender Deposit - Contractors.	0	2816890	111175	41080	0.0	2746795
61	3401004	RETENTION AMOUNT	0	0	0	151379	0.0	151379
62	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	4437093	5676154	0.0	1239061
63	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	0	99300	0.0	99300
64	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	4973946	3717061	1256885	0.0
65	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	1197964	3556674	3556674	0.0	1197964
66	3501101	SALARIES & WAGES PAYABLE	0	0	2451967	2451967	0.0	0.0
67	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	56870	0	0	0.0	56870
68	3501201	INTEREST PAYABLE	0	0	176294	0	176294	0.0
69	3502001	PROVIDENT FUND RECOVERIES	0	273193	148400	445800	0.0	570593
70	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1600	418555	418555	0.0	1600
71	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1600	0	0	0.0	1600
72	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	400	1200	0.0	800
73	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	1070	2160	6420	0.0	5330
74	3502009	It Deduction	0	38004	3544	11846	0.0	46306
75	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	53224	41247	60217	0.0	72194
76	3502014	OTHER RECOVERIES	0	43113	0	0	0.0	43113
77	3502015	VAT - PAYABLE	0	87991	26200	80552	0.0	142343
78	3502021	CPF SUBSCRIPTION RECOVERIES	0	6146	28638	93951	0.0	71459
79	3502023	Health Fund Subscription	0	55370	0	19260	0.0	74630
80	3502025	Manual Workers Genenral Welfare Fund	0	0	13100	40275	0.0	27175
81	3503001	Recoveries - Payable to Other Municipalities	0	230	0	0	0.0	230
82	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	1440	0.0	1440
83	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3050448	0	0	0.0	3050448
84	4102001	BUILDINGS - GROSS BLOCK	751000	0	0	0	751000	0.0

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85	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	91303	0	0	0	91303	0.0
86	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	703278	0	507988	0	1211266	0.0
87	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	66672872	0	1500000	0	68172872	0.0
88	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	7415062	0	0	0	7415062	0.0
89	4103203	RESERVOIRS - GROSS BLOCK	1061763	0	0	0	1061763	0.0
90	4104001	PLANT AND MACHINERIES - GROSS BLOCK	284800	0	0	0	284800	0.0
91	4104002	TOOLS & PLANT - GROSS BLOCK	1395288	0	0	0	1395288	0.0
92	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2931134	0	800000	0	3731134	0.0
93	4105001	HEAVY VEHICLES - GROSS BLOCK	457664	0	0	0	457664	0.0
94	4105002	LIGHT VEHICLES - GROSS BLOCK	4504	0	0	0	4504	0.0
95	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2050500	0	0	0	2050500	0.0
96	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	389000	0	0	0	389000	0.0
97	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	127789	0	31161	0.0	158950
98	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	0	0	141712	0.0	141712
99	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	80147	0	2008	0.0	82155
100	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	624742	0	29326	0.0	654068
101	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	8594722	0	0	0.0	8594722
102	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	3665649	0	187471	0.0	3853120
103	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1006916	0	21939	0.0	1028855
104	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	497407	0	0	0.0	497407

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105	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	828440	0	0	0.0	828440
106	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	2703039	0	125619	0.0	2828658
107	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	454224	0	860	0.0	455084
108	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4471	0	8	0.0	4479
109	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1411570	0	159733	0.0	1571303
110	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	347973	0	10257	0.0	358230
111	4121001	PROJECTS - IN - PROGRESS ACCOUNT	348000	0	5907757	4900757	1355000	0.0
112	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	1000000	0.0	1000000
113	4208001	FIXED DEPOSIT	14326197.28	0	1193683	0	15519880.28	0.0
114	4301004	STORES - WATER SUPPLY	321410	0	0	0	321410	0.0
115	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	11250	0.0	11250
116	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	5425587.07	1566113	3859474.07	0.0
117	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	3248597.05	682552	2566045.05	0.0
118	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	34446.41	3738	30708.41	0.0
119	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	22867	10895	11972	0.0
120	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	8289032.46	0	368893	519256.54	8138668.92	0.0
121	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2953898.59	0	81944.32	90698	2945144.91	0.0
122	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	23750.95	0	0	2783	20967.95	0.0

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123	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	534391	0	62830	83448	513773	0.0
124	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	4290000	1377582	2912418	0.0
125	4313004	WATER CHARGES RECOVERABLE - ARREARS	12419208	0	1240	550023	11870425	0.0
126	4313004	WATER CHARGES-ARREARS	0	0	0	0	0.0	0.0
127	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	1125010	3830	1121180	0.0
128	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	207870	0	78440	530	285780	0.0
129	4501001	Cash Account	112487	0	8135104	8170285	77306	0.0
130	4501001	FUND A/C SBI 3017486271-2	0	0	0	0	0.0	0.0
131	4502001	Cheque Account	0	0	834867	802558	32309	0.0
132	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942	0	0	650000	650000	0.0	0.0
133	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758	0	0	1700000	1700000	0.0	0.0
134	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	0	0	123016	123016	0.0	0.0
135	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	0	0	400000	400000	0.0	0.0
136	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938	203344.41	0	15106938	15525135.64	0.0	214853.23
137	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939	1618544	0	5235250	6780617.14	73176.86	0.0
138	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934	1990558.06	0	23512185	27038299.28	0.0	1535556.22
139	4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362	0	0	1200000	1200000	0.0	0.0
140	4502501	4502501 Online Collection CUB NAGAI	0	0	28926	28926	0.0	0.0
141	4504111	WATER SUPPLY OHT A/C WS BOI 813210110003360	1207540.25	0	39730	1200000	47270.25	0.0

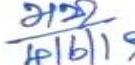
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142	4506102	14TH FINANCE COMMISSION A/C SBI 10977883922	0	0	3351083	3351083	0.0	0.0
143	4601001	FESTIVAL ADVANCE	0	0	40000	41000	0.0	1000
144	4605010	Advance Recoverable Expenses	85900000	0	0	0	85900000	0.0
145	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	651930000	0	25500000	0	677430000	0.0
146	4702003	PAYABLE TO GENERAL FUND	0	93833644	0	8824099	0.0	102657743
147	4702006	RECEIVABLE FROM GENERAL FUND	0	0	4853926	0	4853926	0.0
Total			888866764	888866764	147277547	147277547.5	945823976.3	945823976.3


ASSISTANT DIRECTOR
 Local Fund Audit
 Nagapattinam


 Commissioner(I/C)
 Nagapattinam Municipality

 4/6/19

Nagapattinam Municipality
நாகப்பட்டினம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018				
Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100201	Water Supply and Drainage Tax - Residential		5425587.07	0
1100202	Water Supply and Drainage Tax - Commercial		3291591.37	0
1100203	Water Supply and Drainage Tax - Industrial		34446.41	0
1100204	Water Supply and Drainage Tax - Vacant Sites		22867	0
1101001	PROFESSIONAL TAX		10000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		3240	0
1405002	UGD MONTHLY CHARGES		1125010	0
1405003	Underground Drainage Fees		220000	0
1405004	METERED/ TAP RATE WATER CHARGES		4290000	0
1407001	Road Cutting Restoration Charge		79392	0
1407002	Initial Amount for New Water Supply Connections		371500	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		4740650	0
1407004	Water Connection Charges		624454	0
1407005	Under Ground Sewerage Connection Charges		63670	0
1407014	Water Supply Inspection Charges		38720	0
1408003	Misc. Recoveries		248789	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		1193683	0
1711001	INTEREST FROM BANK		143699	0
1808001	OTHER INCOME		165791	0
Total			22093089.85	0
Expenditure				
2101001	PAY		1942322	0
2101004	DEARNNESS ALLOWANCE		1220101	0
2101005	HOUSE RENT ALLOWANCE		106854	0
2101006	CITY COMP. ALLOWANCE		412	0
2101007	MEDICAL ALLOWANCE		17655	0
2101008	OTHER ALLOWANCE		5673	0

2101011	BONUS	29288	0
2102019	CONVEYANCE ALLOWANCE	4532	0
2201201	TELEPHONE CHARGES	940	0
2204001	VEHICLE INSURANCE	155817	0
2208003	OTHER EXPENSES	12600	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	207969	0
2301003	POWER CHARGES FOR STREET LIGHTS	216689	0
2303002	DIESEL	1464391	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1540492	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1239872	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3556674	0
2305302	HEAVY VEHICLES - MAINTENANCE	1563912	0
2403003	INTEREST ON LOANS FROM TNUIFSL	24084	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	754905	0
2407001	BANK CHARGES	2166.06	0
2602006	MUNICIPAL CONTRIBUTION	28638	0
2722001	DEPRECIATION - BUILDINGS	31161	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	31334	0
2723201	DEPRECIATION - WATERWAYS	345286	0
2723301	DEPRECIATION - PUBLIC LIGHTING	159733	0
2724001	DEPRECIATION - PLANT & MACHINERY	141712	0
2725001	DEPRECIATION - VEHICLES	868	0
2801001	Taxes	-470673	0
2802001	Other - Revenues	-1240	0
2804001	PRIOR YEAR INCOME	-78440	0
2808001	PRIOR YEAR EXPENSES	96956.54	0
	Total	14352683.6	0
	3109002-Gross Surplus of Income over Expenditure	-7740406.25	0


ASSISTANT DIRECTOR
Local Fund Audit
Nagapattinam


 Commissioner(I/C)
 Nagapattinam Municipality
 21/5/19
 4/16/19

நாகப்பட்டினம் நகராட்சி

Nagapattinam Municipality

Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-14531957.75	-27898407
3111001	CONTRIBUTION FROM MUNICIPAL FUND		10158399	10158399
3121001	CAPITAL CONTRIBUTION		1805558	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		13046265	13046265
3203002	GRANTS FROM THE GOVERNMENT		607827380	557860380
3303002	LOAN FROM TUFIDCO		0	72204716
3303003	LOAN FROM MUFD		72204716	0
3303004	LOAN FROM TNUIFSL		82060000	82060000
3303005	Loan from TNUDF		-312405	0
3401001	Tender Deposit - Contractors.		2746795	66919
3401004	RETENTION AMOUNT		151379	15500
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1239061	444064
3501004	ACCOUNTS PAYABLE - SUPPLIERS		99300	0
3501005	ACCOUNTS PAYABLE EXPENSES		-1256885	1646500
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1197964	-5000000
3501101	SALARIES & WAGES PAYABLE		0	-8940
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		56870	0
3501201	INTEREST PAYABLE		-176294	-34324
3502001	PROVIDENT FUND RECOVERIES		570593	49322
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1600	-288688
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1600	160
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		800	100

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Nagapattinam Municipality

Balance Sheet

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		5330	600
3502009	It Deduction		46306	38004
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	-163747
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		72194	-3772
3502014	OTHER RECOVERIES		43113	0
3502015	VAT - PAYABLE		142343	-13333
3502021	CPF SUBSCRIPTION RECOVERIES		71459	6989
3502023	Health Fund Subscription		74630	23430
3502025	Manual Workers Genenral Welfare Fund		27175	-7550
3502031	EPF Recoveries Payable		0	6306
3503001	Recoveries - Payable to Other Municipalities		230	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		1440	2400
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3050448	0
Total			780425406.3	704211293
Assets				
4102001	BUILDINGS - GROSS BLOCK		751000	666000
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		91303	91303
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1211266	703278
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		68172872	53762466

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		7415062	7319915
4103203	RESERVOIRS - GROSS BLOCK		1061763	1061763
4104001	PLANT AND MACHINERIES - GROSS BLOCK		284800	284800
4104002	TOOLS & PLANT - GROSS BLOCK		1395288	107306
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		3731134	2931134
4105001	HEAVY VEHICLES - GROSS BLOCK		457664	1745646
4105002	LIGHT VEHICLES - GROSS BLOCK		4504	4504
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2050500	2050500
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		389000	389000
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-158950	-94988
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-141712	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-82155	-77698
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-654068	-620608
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-8594722	-6930204
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-3853120	-3468312
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1028855	-970351
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-497407	-497407

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-828440	-506444
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-2828658	-2646015
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-455084	-453077
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4479	-4460
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1571303	-1198593
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-358230	-334297
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1355000	4164602
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-1000000	0
4208001	FIXED DEPOSIT		15519880.28	20593369
4301004	STORES - WATER SUPPLY		321410	392810
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-11250	-13750
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		3859474.07	3713599.62
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		2566045.05	3185805.12
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		30708.41	25775.84
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		11972	144954.5
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		8138668.92	-533442
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2945144.91	-118502

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4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		20967.95	-11181
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		513773	-10314
4313003	WATER CHARGES RECOVERABLE - CURRENT		2912418	2318740
4313004	WATER CHARGES RECOVERABLE - ARREARS		11870425	-816902
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		1121180	194630
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		285780	0
4314040	Misc. Recovery		0	-4447
4501001	Cash Account		77306	175487
4502001	Cheque Account		32309	-1440
4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942		0	0
4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758		0	0
4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940		0	-106240
4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		0	-17985
4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		-214853.23	-12878753
4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		73176.86	4391591
4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		-1535556.22	-13136458
4502121	SPF PAYMENT A/C RF SYN 64202250002467		0	8880

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4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362		0	0
4502501	4502501 Online Collection CUB NAGAI		0	645
4504111	WATER SUPPLY OHT A/C WS BOI 813210110003360		47270.25	0
4506102	14TH FINANCE COMMISSION A/C SBI 10977883922		0	-312405
4601001	FESTIVAL ADVANCE		-1000	40400
4605010	Advance Recoverable Expenses		85900000	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		677430000	711500000
4702003	PAYABLE TO GENERAL FUND		-102657743	0
4702006	RECEIVABLE FROM GENERAL FUND		4853926	0
Total			780425406.3	776204631.1

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

சென்ட்
11/6/19
Commissioner(I/C)
Nagapattinam Municipality
சென்ட்
11/6/19