

உள்ளாட்சி நிதித் தணிக்கைத் துறை



அனுப்புநர்

பெறுநர்

திருமதி.பெ.வேலி, எம்.ஏ.,  
உதவி இயக்குநர்,  
உள்ளாட்சி நிதித் தணிக்கை,  
நாகப்பட்டினம்.

ஆணையாளர்,  
நாகப்பட்டினம் நகராட்சி,  
நாகப்பட்டினம் மாவட்டம்.

ந.க. எண் : 179 / 2020 / அ1, நாள்: 25.07.2020

அய்யா,

பொருள்: தணிக்கை அறிக்கை - நாகப்பட்டினம் நகராட்சி - 2018-2019 ஆம் ஆண்டு அனைத்து நிதித் தணிக்கைகளின் மீதான வரவு செலவு தணிக்கை அறிக்கை 30.10.2019 இல் வெளியிடப்பட்டது - திருத்திய கணக்குகள் மற்றும் Part I வெளியிடுதல் - குறித்து.

பார்வை: 1. அரசாணை எண் 87 நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை நாள்: 05.03.2002  
2. ஆணையர், நாகப்பட்டினம் நகராட்சி கடிதம் ந.க.எண்.1938/2020/பி1 நாள்:25.07.2020.

பார்வை 1ல் கண்டுள்ள அரசாணையின்படி நாகப்பட்டினம் மாவட்டம், நாகப்பட்டினம் நகராட்சியின் 2018-2019 ஆம் ஆண்டிற்கான அனைத்து நிதித் தணிக்கைகளின் மீதான வரவு செலவு தணிக்கை அறிக்கை 30.10.2019 இல் வெளியிடப்பட்டது. 2018-2019 ஆண்டுக்கான ஆண்டுக்கணக்கு 03.04.2019 ல் பெறப்பட்டது சரிபார்க்கப்பட்டு 15.04.2019 ல் குறைகள் களைய திருப்பப்பட்ட நிலையில் 25.05.2020 இல் குறைகள் களைந்து மீள பெறப்பட்டது. குறைகள் சரிபார்க்கப்பட்டு திருத்திய ஆண்டுக்கணக்குகள் மற்றும் Part-I தற்போது இத்துடன் இணைத்து அனுப்பிவைக்கப்படுகிறது.

உதவி இயக்குநர் - I  
உள்ளாட்சி நிதித் தணிக்கை  
நாகப்பட்டினம்.

இணைப்பு: திருத்திய ஆண்டுக்கணக்குகள் மற்றும் Part-I

- நகல்:
1. மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, திருச்சிராப்பள்ளி-1 அவர்களுக்கு பணிநுழைப்பப்படுகிறது.
  2. இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, சென்னை-35 அவர்களுக்கு பணிநுழைப்பப்படுகிறது.
  3. அரசு செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்குதுறை, சென்னை.
  4. நகராட்சி நிர்வாக ஆணையாளர், சேப்பாக்கம், சென்னை.
  5. நகராட்சிகளின் மண்டல நிர்வாக இயக்குநர், தஞ்சாவூர்.

AUDIT CERTIFICATE

I have examined the receipts and payments account / income & expenditure account for the year ended 31st March 2019 and the balance sheet as on 31.03.2019 of Revenue and Capital Fund. I have obtained all the information and explanation that I have required, and subject to the observation in the appended Audit Report, I certify, as a result of my audit, that in my opinion these accounts 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 on information and explanation given to me and as shown by the books of the organisation.

*Accepted*  
For Director of Local Fund Audit.

*[Signature]*

**நாகப்பட்டினம் நகராட்சி**  
**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

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

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	18762780.92	0.0	18762780.92
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	11091045.13	0.0	11091045.13
3	1100103	Property Tax - Industrial	0	0	0	131105.71	0.0	131105.71
4	1100104	Property Tax - Vacant Sites	0	0	0	493280.16	0.0	493280.16
5	1101001	PROFESSIONAL TAX	0	0	191837	10485969	0.0	10294132
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	3687166	0.0	3687166
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	4371663	0.0	4371663
8	1301002	RENT FROM COMMUNITY HALL	0	0	0	48380	0.0	48380
9	1301003	MARKET FEES - DAILY MARKET	0	0	1342603	2313639	0.0	971036
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	883103	0.0	883103
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	30509	1222151	0.0	1191642
12	1301008	AVENUE RECEIPTS	0	0	0	9880	0.0	9880
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	16632	0.0	16632
14	1304001	RENT ON LEASE OF LANDS	0	0	0	1661186	0.0	1661186
15	1308005	Pay And Use Toilet	0	0	0	2067589	0.0	2067589
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	1515135	0.0	1515135
17	1401101	D&O Trade Licence Fees	0	0	0	52000	0.0	52000
18	1401103	BUILDING LICENCE FEES	0	0	0	607780	0.0	607780
19	1401104	Fees for Slaughter House	0	0	0	171630	0.0	171630
20	1401201	FEES FOR FISHERY RIGHTS	0	0	0	0	0.0	0.0

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21	1401301	COPY APPLICATION FEES	0	0	0	46800	0.0	46800
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	334000	0.0	334000
23	1401403	Other Development Charges	0	0	0	45990	0.0	45990
24	1401405	Unapproved Layout - Development charges	0	0	362950	2285940	0.0	1922990
25	1401502	Demolision Charges	0	0	81900	81900	0.0	0.0
26	1402004	OTHER PENALTIES	0	0	0	81100	0.0	81100
27	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	330720	0.0	330720
28	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	28900	0.0	28900
29	1405006	Septic Tank Cleaning	0	0	0	12140	0.0	12140
30	1405010	SWM - USER CHARGES	0	0	0	3391680	0.0	3391680
31	1406004	LIBRARY RECEIPTS	0	0	624000	624000	0.0	0.0
32	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1105600	0.0	1105600
33	1407017	Property Tax Name Transfer Charges	0	0	0	29100	0.0	29100
34	1408003	Misc. Recoveries	0	0	0	243124	0.0	243124
35	1501003	Amma Unavagam-Sale Of Food	0	0	0	2606500	0.0	2606500
36	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	10000000	0.0	10000000
37	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	11766000	0.0	11766000
38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	125783552	0.0	125783552
39	1603001	SCHEME GRANTS	0	0	0	528000	0.0	528000
40	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	113239	0.0	113239
41	1711001	INTEREST FROM BANK	0	0	0	774258.65	0.0	774258.65
42	1808001	OTHER INCOME	0	0	0	1579327.04	0.0	1579327.04

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43	2101001	PAY	0	0	68596125	0	68596125	0.0
44	2101004	DEARNESS ALLOWANCE	0	0	7161787	0	7161787	0.0
45	2101005	HOUSE RENT ALLOWANCE	0	0	2992038	0	2992038	0.0
46	2101007	MEDICAL ALLOWANCE	0	0	642840	0	642840	0.0
47	2101008	OTHER ALLOWANCE	0	0	186169	0	186169	0.0
48	2101010	WAGES - OTHERS	0	0	1317462	0	1317462	0.0
49	2101011	BONUS	0	0	546625	0	546625	0.0
50	2102004	SUPPLY OF UNIFORMS	0	0	155642	0	155642	0.0
51	2102006	TRAINING PROGRAMME EXPENSES	0	0	5100	0	5100	0.0
52	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	306864	2960	303904	0.0
53	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1681305	0	1681305	0.0
54	2102019	CONVEYANCE ALLOWANCE	0	0	124823	0	124823	0.0
55	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	44863477	0	44863477	0.0
56	2104005	Provident Fund Contribution to Municipal Employees	0	0	12074	0	12074	0.0
57	2201004	MOTOR VEHICLE TAX	0	0	76344	0	76344	0.0
58	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	120323	0	120323	0.0
59	2201201	TELEPHONE CHARGES	0	0	419882	0	419882	0.0
60	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	12000	0	12000	0.0
61	2202101	STATIONERY AND PRINTING	0	0	903216	0	903216	0.0
62	2203001	TRAVEL EXPENSES	0	0	103385	0	103385	0.0
63	2204001	VEHICLE INSURANCE	0	0	395279	0	395279	0.0

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64	2205001	STATUTORY AUDIT FEES	0	0	85741	0	85741	0.0
65	2205102	COURT FEES	0	0	53500	0	53500	0.0
66	2205203	OTHER PROFESSIONAL CHARGES	0	0	633080	0	633080	0.0
67	2206001	ADVERTISEMENT CHARGES	0	0	1245115	0	1245115	0.0
68	2208003	OTHER EXPENSESE	0	0	1095593	0	1095593	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	4413677	0	4413677	0.0
70	2303002	DIESEL	0	0	5604811	0	5604811	0.0
71	2303005	SANITARY MATERIALS	0	0	1566085	0	1566085	0.0
72	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	848088	0	848088	0.0
73	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	13110145	0	13110145	0.0
74	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	569740	0	569740	0.0
75	2305301	Light Vehicles - Maintenance	0	0	686722	0	686722	0.0
76	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	3963446	0	3963446	0.0
77	2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	0	0	11190	0	11190	0.0
78	2308004	FAIRS AND FESTIVALS	0	0	616000	0	616000	0.0
79	2308009	GARBAGE CLEARANCE	0	0	10754750	0	10754750	0.0
80	2308013	ANIMAL BIRTH CONTROL	0	0	56000	0	56000	0.0
81	2308014	NATURAL CALAMITIES	0	0	5524485	0	5524485	0.0
82	2308017	Pauper Charges	0	0	9800	0	9800	0.0
83	2308019	AMMA UNAVAGAM	0	0	5033773	0	5033773	0.0
84	2308020	FUNERAL RITES	0	0	22500	0	22500	0.0
85	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	1550	0	1550	0.0
86	2407001	BANK CHARGES	0	0	36942.17	0	36942.17	0.0

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87	2501001	ELECTION EXPENSES	0	0	74254	0	74254	0.0
88	2601002	PTMGR NOON MEAL SCHEME - GRANT	0	0	0	1014400	0.0	1014400
89	2602006	MUNICIPAL CONTRIBUTION	0	0	5970000	0	5970000	0.0
90	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1112061	0	1112061	0.0
91	2722001	DEPRECIATION - BUILDINGS	0	0	8335695	0	8335695	0.0
92	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	56400749	0	56400749	0.0
93	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	0	0	0.0	0.0
94	2723201	DEPRECIATION - WATERWAYS	0	0	1783601	0	1783601	0.0
95	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	6844017	0	6844017	0.0
96	2725001	DEPRECIATION - VEHICLES	0	0	3822518	0	3822518	0.0
97	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	2115884	0	2115884	0.0
98	2801001	Taxes	0	0	0	167921	0.0	167921
99	2808001	PRIOR YEAR EXPENSES	0	0	100000	0	100000	0.0
100	3109001	ACCUMULATED SURPLUS / DEFICIT	654023400.1	0	0	0	654023400.1	0.0
101	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	161615146	0	0	0.0	161615146
102	3121001	CAPITAL CONTRIBUTION	0	2915079	0	0	0.0	2915079
103	3201001	Central Government	0	20330867	0	44478571	0.0	64809438
104	3202001	I.P.P. - V GRANT	0	7160518	0	2981426	0.0	10141944
105	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	92958562	60821412	0	0.0	32137150
106	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	859675382	0	96746710	0.0	956422092
107	3203002	GRANTS FROM THE GOVERNMENT	0	2233437	42325298	67674463	0.0	27582602
108	3206001	GRANTS FOR SPECIFIC PURPOSE	0	8450000	0	0	0.0	8450000
109	3208001	Contributions From Private Parties	0	1700000	0	2082000	0.0	3782000

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110	3208002	M.P.FUND	0	1100000	0	760000	0.0	1860000
111	3208003	M.L.A.FUND	1459265	0	0	6340000	0.0	4880735
112	3302001	LOANS FROM STATE GOVERNMENT	9164021	0	0	0	9164021	0.0
113	3303001	LOAN FROM HUDCO	6950125	0	0	0	6950125	0.0
114	3303002	LOAN FROM TUFIDCO	0	72933335	0	0	0.0	72933335
115	3303004	LOAN FROM TNUIFSL	15407186	0	9858504	0	25265690	0.0
116	3312001	Loans from State Government	6262013	0	0	0	6262013	0.0
117	3313001	Loans from Government Bodies & Association	0	1588208	0	0	0.0	1588208
118	3401001	Tender Deposit - Contractors.	0	32520105	40000	461280	0.0	32941385
119	3401002	TENDER DEPOSIT- SUPPLIERS	0	239600	0	0	0.0	239600
120	3401004	RETENTION AMOUNT	0	9688662	2202392	3401823	0.0	10888093
121	3402001	Security Deposit - Lease	0	7853678	2040050	2261064	0.0	8074692
122	3408001	DEPOSITS - OTHERS	0	3946797	0	540096	0.0	4486893
123	3408002	Election Deposit	0	2622237	0	0	0.0	2622237
124	3501002	SURVEY CHARGES - PAYABLE	0	336157	0	0	0.0	336157
125	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	20879144	140698116	130917842	0.0	11098870
126	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1547731	6284133	6060844	0.0	1324442
127	3501005	ACCOUNTS PAYABLE EXPENSES	235463	0	21549730	22199729	0.0	414536
128	3501008	OTHERS PAYABLE	0	15839027	0	0	0.0	15839027
129	3501011	AUDIT FEES PAYABLE	0	254443	85741	85741	0.0	254443
130	3501101	SALARIES & WAGES PAYABLE	739715	0	56681710	57334432	86993	0.0
131	3501106	Other Payables	0	8084433	0	0	0.0	8084433
132	3501201	INTEREST PAYABLE	0	100187	0	0	0.0	100187
133	3502001	PROVIDENT FUND RECOVERIES	0	6294924	13735115	10294500	0.0	2854309
134	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	185674	0	4894106	5897539	0.0	817759

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135	3502003	RD RECOVERIES	0	21920	18000	0	0.0	3920
136	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	2598	24850	26964	0.0	4712
137	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	17110	0	0	51230	0.0	34120
138	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	88830	0	132060	0.0	220890
139	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	22500	8800	8800	0.0	22500
140	3502009	It Deduction	0	256173	582734	667665	0.0	341104
141	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	9691	0	55088	0.0	64779
142	3502011	COURT RECOVERIES	0	20828	87142	95290	0.0	28976
143	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	88	88	0.0	0.0
144	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	801341	1855308	1692913	0.0	638946
145	3502014	OTHER RECOVERIES	0	52938	187386	270746	0.0	136298
146	3502015	VAT - PAYABLE	0	1500002	0	498335	0.0	1998337
147	3502017	SERVICE TAX PAYABLE	0	2204283	455907	1447094	0.0	3195470
148	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	6322	0	3103	0	9425	0.0
149	3502021	CPF SUBSCRIPTION RECOVERIES	0	8553349	0	2557591	0.0	11110940
150	3502022	Contribution to CMDA/LPA Payable	0	5000720	0	0	0.0	5000720
151	3502023	Health Fund Subscription	0	1516280	813730	387590	0.0	1090140
152	3502025	Manual Workers Genenral Welfare Fund	0	674083	1500	901544	0.0	1574127
153	3502031	EPF Recoveries Payable	0	458264	0	537686	0.0	995950
154	3502032	CGST - PAYABLE	0	468395	871088.5	1039347.5	0.0	636654
155	3502033	SGST - PAYABLE	0	580293	7342331.5	8613147.5	0.0	1851109

**நாகப்பட்டினம் நகராட்சி**  
**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

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

156	3503001	Recoveries - Payable to Other Municipalities	0	172492	1500	1000	0.0	171992
157	3503002	LIBRARY CESS - PAYABLES	0	11237122	1945000	3001739	0.0	12293861
158	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	2063704	0	0	0.0	2063704
159	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1451774	0	0	0.0	1451774
160	3508001	Others	2616359	0	0	0	2616359	0.0
161	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	8174571	0	1112061	0.0	9286632
162	4101001	LAND -GROSS BLOCK	63425418	0	0	0	63425418	0.0
163	4102001	BUILDINGS - GROSS BLOCK	196176189	0	20344201	0	216520390	0.0
164	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	5152271	0	0	0	5152271	0.0
165	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	205699320	0	7888461	0	213587781	0.0
166	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	431511603	0	5311914	0	436823517	0.0
167	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	4470311	0	2059415	0	6529726	0.0
168	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	95742892	0	125800	0	95868692	0.0
169	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	50000	0	0	0	50000	0.0
170	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	20415279	0	554735	0	20970014	0.0

**நாகப்பட்டினம் நகராட்சி**  
**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

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

171	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	0	10223225	0	10223225	0.0
172	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0	7010646	0	7010646	0.0
173	4104002	TOOLS & PLANT - GROSS BLOCK	53335995	0	1499860	0	54835855	0.0
174	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	11707981	0	0	0	11707981	0.0
175	4105001	HEAVY VEHICLES - GROSS BLOCK	23538244	0	2443683	0	25981927	0.0
176	4105002	LIGHT VEHICLES - GROSS BLOCK	4277295	0	4403193	0	8680488	0.0
177	4105003	OTHER VEHICLES - GROSS BLOCK	1528552	0	0	0	1528552	0.0
178	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	251266	0	0	0	251266	0.0
179	4106003	Other equipments - GROSS BLOCK	1392363	0	0	0	1392363	0.0
180	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13306610	0	51590	0	13358200	0.0
181	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	22983388	0	651665	0	23635053	0.0
182	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1054655	0	150000	0	1204655	0.0
183	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	742213	0	0	0	742213	0.0
184	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	48607407	0	8335695	0.0	56943102
185	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	4424213	0	131051	0.0	4555264
186	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	133725274	0	19897466	0.0	153622740
187	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	360488824	0	30003615	0.0	390492439

**நாகப்பட்டினம் நகராட்சி**  
**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

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

188	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	4247368	0	133766	0.0	4381134
189	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	61104828	0	6234851	0.0	67339679
190	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	16380	0	6051	0.0	22431
191	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	2370808	0	542474	0.0	2913282
192	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	0	0	0	0.0	0.0
193	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	0	0	0	0.0	0.0
194	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	16600449	0	1138759	0.0	17739208
195	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	14802563	0	5655983	0.0	20458546
196	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	5563568	0	1228883	0.0	6792451
197	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	16777533	0	2201099	0.0	18978632
198	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3745604	0	1479818	0.0	5225422
199	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	962143	0	141602	0.0	1103745
200	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	251266	0	0	0.0	251266

**நாகப்பட்டினம் நகராட்சி**  
**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

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

201	4116003	Other equipments - Accumulated Depreciation	0	1118613	0	49275	0.0	1167888
202	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	10840943	0	616417	0.0	11457360
203	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	12674697	0	1443217	0.0	14117914
204	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1054655	0	56250	0.0	1110905
205	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	717445	0	6192	0.0	723637
206	4121001	PROJECTS - IN - PROGRESS ACCOUNT	38391363	0	129988603	85072208	83307758	0.0
207	4122001	PROJECTS - IN - PROGRESS ACCOUNT	8412620	0	245579	0	8658199	0.0
208	4208001	FIXED DEPOSIT	6583451	0	20000000	16400000	10183451	0.0
209	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	18762780.92	7658652	11104128.92	0.0
210	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	11091045.13	5588311	5502734.13	0.0
211	4311003	Property Tax - Recoverable - Industrial - Current	0	0	131105.71	45254	85851.71	0.0
212	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	493280.16	42677	450603.16	0.0
213	4311006	Property Tax - Recoverable - Residential - Arrears	27323861.9	0	5179	5930616	21398424.9	0.0
214	4311007	Property Tax - Recoverable - Commercial - Arrears	10104021.3	0	39353	1921566	8221808.3	0.0
215	4311008	Property Tax - Recoverable - Industrial - Arrears	119640.5	0	0	29729	89911.5	0.0

**நாகப்பட்டினம் நகராட்சி**  
**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

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

216	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1245252	0	123389	199323	1169318	0.0
217	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	10294132	9412509	881623	0.0
218	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2086499	0	0	971323	1115176	0.0
219	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	752694	752694	0.0	0.0
220	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	550882	550882	0.0	0.0
221	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	2977	2977	0.0	0.0
222	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	20	20	0.0	0.0
223	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	522867	522867	0.0	0.0
224	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	129519	129519	0.0	0.0
225	4311917	Education Tax - Recoverable - Residential - Current	231018.02	0	470565	470565	231018.02	0.0
226	4311918	Education Tax - Recoverable - Commercial - Current	0	0	344389	344389	0.0	0.0
227	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1861	1861	0.0	0.0
228	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	12	12	0.0	0.0

**நாகப்பட்டினம் நகராட்சி**  
**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

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

229	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	326855	326855	0.0	0.0
230	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	80966	80966	0.0	0.0
231	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	3120	0	0	0.0	3120
232	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	870933	3391680	1809451	711296	0.0
233	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	0	778491.52	0.0	778491.52
234	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	6750178	4758706	1991472	0.0
235	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	7927573	0	0	1507435	6420138	0.0
236	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1000	0	0	0	1000	0.0
237	4314038	Supply Of Office Materials	4500434	0	0	0	4500434	0.0
238	4314040	Misc. Recovery	0	150504	0	114334	0.0	264838
239	4401001	PREPAID EXPENSES	3024790	0	0	0	3024790	0.0
240	4501001	Cash Account	230317	0	38631434.52	38062451.52	799300	0.0
241	4502001	Cheque Account	0	133228	24766892	25100569	0.0	466905
242	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942	2088471.74	0	57438788.52	58234656.7	1292603.56	0.0
243	4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935	431942	0	2990954	1974923.38	1447972.62	0.0
244	4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827	61962.74	0	4072583.17	3809448	325097.91	0.0
245	4502104	LEASE COLLECTION A/C RF BOI 813210110000936	228869.77	0	820886.9	908086.14	141670.53	0.0

**நாகப்பட்டினம் நகராட்சி**  
**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

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

246	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758	4850739.2	0	179458804	183525669.5	783873.7	0.0
247	4502106	TREASURY 3068 A/C RF SBI 10978056901	1961460	0	5023064	4491775	2492749	0.0
248	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	1626315.8	0	21281822	21341604.31	1566533.49	0.0
249	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	0	198804.9	68806981.43	68719397	0.0	111220.47
250	4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941	0	1779595.99	464185	271187	0.0	1586597.99
251	4502111	CAPITAL FUND PAYMENT A/C RF SYN 64202200035450	54253.9	0	1923.9	0	56177.8	0.0
252	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938	6626083	0	14520565	14520565	6626083	0.0
253	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939	0	0	365000	365000	0.0	0.0
254	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934	466584	0	2233000	2233000	466584	0.0
255	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937	0	0	1590000	1590000	0.0	0.0
256	4502121	SPF PAYMENT A/C RF SYN 64202250002467	0	0	2960	0	2960	0.0
257	4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402	10368	0	4059165	4515088.3	0.0	445555.3
258	4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362	28755.54	0	1741395	1460011.8	310138.74	0.0
259	4502124	SPF A/C RF 64202200014005	564422.71	0	261261.51	748522	77162.22	0.0

**நாகப்பட்டினம் நகராட்சி**  
**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

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

260	4502125	PLOT REGULARISATION A/C RF BOI 813210110005890	0	0	2302826	363007.7	1939818.3	0.0
261	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905	0	0	20523054	20523054	0.0	0.0
262	4502501	4502501 Online Collection CUB NAGAI	129495.5	0	11784498	10000000	1913993.5	0.0
263	4504101	MP FUND PAYMENT A/C RF BOI 813210110003359	350013.4	0	12841	139992	222862.4	0.0
264	4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542	1524.49	0	10131462.87	8808949	1324038.36	0.0
265	4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361	403402.66	0	33508980.84	43259880.4	0.0	9347496.9
266	4504106	SSUHL NULM A/C RF CBN 1212101044926	674561	0	565752	502083	738230	0.0
267	4504112	FLOOD RELI SCHEME A/C RF BOI 813200110003778	0	16583.48	295745	330560	0.0	51398.48
268	4504113	SPECIAL ROAD SCHEME A/C RF BOI 813200110003788	91617.95	0	3429	9764	85282.95	0.0
269	4504114	ESCROW A/C RF SYN 64202210015320	191.78	0	19599886.22	18326917	1273161	0.0
270	4504115	HERITAGE SBI 1077884154	160659.61	0	308327.04	46411.44	422575.21	0.0
271	4504117	ETRP CANARA BANK 33733	47927	0	1699	0	49626	0.0
272	4504119	AIDS A/C SYN 4590	103546.1	0	2754.53	0	106300.63	0.0
273	4504121	AMMA TWO WHEALER A/C CUB 006001000169761	0	0	896.28	0	896.28	0.0
274	4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654	0	9799.75	43335799	43368787	0.0	42787.75
275	4504202	DONATION A/C FROM PUBLIC	29923	0	2087336	1616000	501259	0.0

**நாகப்பட்டினம் நகராட்சி**  
**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

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

276	4504204	AMRUT A/C RF ICICI 609401019697	94037.66	0	23943474	23821631	215880.66	0.0
277	4506101	NOON MEALS 3065 A/C RF SBI 10977877022	3941843	0	0	0	3941843	0.0
278	4506102	14TH FINANCE COMMISSION A/C SBI 10977883922	75172.75	0	53014910	52024049.5	1066033.25	0.0
279	4601001	FESTIVAL ADVANCE	699495	0	910000	884000	725495	0.0
280	4601003	TOUR ADVANCE	12000	0	0	0	12000	0.0
281	4601012	Staff Advance	0	0	610000	0	610000	0.0
282	4604001	ADVANCE TO SUPPLIERS	10000	0	0	0	10000	0.0
283	4605004	IMMEDIATE RELIEF - ADVANCE	5000	0	0	0	5000	0.0
284	4605010	Advance Recoverable Expenses	4525600	0	0	0	4525600	0.0
285	4606001	DEPOSITS - RECOVERABLE:	8000	0	0	0	8000	0.0
286	4612001	Advance	75000	0	0	0	75000	0.0
287	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	14000000	0	0	0	14000000	0.0
288	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	85006569	0	0	15703795	69302774	0.0
289	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	3748612	0	2518799	0.0	6267411
290	4702003	PAYABLE TO GENERAL FUND	0	0	0	620000	0.0	620000
291	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1749425	0	40988568	6173454	36564539	0.0
292	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	970000	0	970000	0.0
<b>Total</b>			<b>2095205572</b>	<b>2095205572</b>	<b>1611825051</b>	<b>1611825051</b>	<b>2523027822</b>	<b>2523027822</b>

நாகப்பட்டினம் நகராட்சி  
NAGAPATTINAM MUNICIPALITY

Trial Balance

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



**NAGAPATTINAM MUNICIPALITY**  
**நாகப்பட்டினம் நகராட்சி**  
**Income And Expenditure Statement**

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

**Generated Date :22-Mar-2021 17:56**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	18762780.92	0
1100102	PROPERTY TAX - COMMERCIAL	11091045.13	0
1100103	Property Tax - Industrial	131105.71	0
1100104	Property Tax - Vacant Sites	493280.16	0
1101001	PROFESSIONAL TAX	10294132	0
1201001	DUTY ON TRANSFER OF PROPERTY	3687166	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	4371663	0
1301002	RENT FROM COMMUNITY HALL	48380	0
1301003	MARKET FEES - DAILY MARKET	971036	0
1301006	FEES FOR BAYS IN BUS STAND	883103	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1191642	0
1301008	AVENUE RECEIPTS	9880	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	16632	0
1304001	RENT ON LEASE OF LANDS	1661186	0
1308005	Pay And Use Toilet	2067589	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	1515135	0
1401101	D&O Trade Licence Fees	52000	0
1401103	BUILDING LICENCE FEES	607780	0
1401104	Fees for Slaughter House	171630	0
1401201	FEES FOR FISHERY RIGHTS	0	0
1401301	COPY APPLICATION FEES	46800	0
1401302	BIRTH & DEATH CERTIFICATE FEES	334000	0

1401403	Other Development Charges	45990	0
1401405	Unapproved Layout - Development charges	1922990	0
1401502	Demolision Charges	0	0
1402004	OTHER PENALTIES	81100	0
1404003	INCOME FROM FAIRS & FESTIVALS	330720	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	28900	0
1405006	Septic Tank Cleaning	12140	0
1405010	SWM - USER CHARGES	3391680	0
1406004	LIBRARY RECEIPTS	0	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1105600	0
1407017	Property Tax Name Transfer Charges	29100	0
1408003	Misc. Recoveries	243124	0
1501003	Amma Unavagam-Sale Of Food	2606500	0
1601002	GRANT FOR NATURAL CALAMITIES	1000000	0
1601003	GRANTS FROM STATE GOVERNMENT	1176600	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	125783552	0
1603001	SCHEME GRANTS	528000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	113239	0
1711001	INTEREST FROM BANK	774258.65	0
1808001	OTHER INCOME	1579327.04	0
<b>Total</b>		<b>218750186.6</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	68596125	0
2101004	DEARNNESS ALLOWANCE	7161787	0
2101005	HOUSE RENT ALLOWANCE	2992038	0
2101007	MEDICAL ALLOWANCE	642840	0
2101008	OTHER ALLOWANCE	186169	0
2101010	WAGES - OTHERS	1317462	0
2101011	BONUS	546625	0
2102004	SUPPLY OF UNIFORMS	155642	0
2102006	TRAINING PROGRAMME EXPENSES	5100	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	303904	0

2102015	CPF MANAGEMENT CONTRIBUTION	1681305	0
2102019	CONVEYANCE ALLOWANCE	124823	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	44863477	0
2104005	Provident Fund Contribution to Municipal Employees	12074	0
2201004	MOTOR VEHICLE TAX	76344	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	120323	0
2201201	TELEPHONE CHARGES	419882	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000	0
2202101	STATIONERY AND PRINTING	903216	0
2203001	TRAVEL EXPENSES	103385	0
2204001	VEHICLE INSURANCE	395279	0
2205001	STATUTORY AUDIT FEES	85741	0
2205102	COURT FEES	53500	0
2205203	OTHER PROFESSIONAL CHARGES	633080	0
2206001	ADVERTISEMENT CHARGES	1245115	0
2208003	OTHER EXPENESE	1095593	0
2301003	POWER CHARGES FOR STREET LIGHTS	4413677	0
2303002	DIESEL	5604811	0
2303005	SANITARY MATERIALS	1566085	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	848088	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	13110145	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	569740	0
2305301	Light Vehicles - Maintenance	686722	0
2305302	HEAVY VEHICLES - MAINTENANCE	3963446	0
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	11190	0
2308004	FAIRS AND FESTIVALS	616000	0
2308009	GARBAGE CLEARANCE	10754750	0
2308013	ANIMAL BIRTH CONTROL	56000	0
2308014	NATURAL CALAMITIES	5524485	0
2308017	Pauper Charges	9800	0
2308019	AMMA UNAVAGAM	5033773	0
2308020	FUNERAL RITES	22500	0

2403001	INTEREST ON LOANS FROM TNUFIDCO	1550	0
2407001	BANK CHARGES	36942.17	0
2501001	ELECTION EXPENSES	74254	0
2601002	PTMGR NOON MEAL SCHEME - GRANT	-1014400	0
2602006	MUNICIPAL CONTRIBUTION	5970000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1112061	0
2722001	DEPRECIATION - BUILDINGS	8335695	0
2723001	DEPRECIATION - ROADS & BRIDGES	56400749	0
2723201	DEPRECIATION - WATERWAYS	1783601	0
2724001	DEPRECIATION - PLANT & MACHINERY	6844017	0
2725001	DEPRECIATION - VEHICLES	3822518	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	2115884	0
2801001	Taxes	-167921	0
2808001	PRIOR YEAR EXPENSES	100000	0
	<b>Total</b>	<b>271938991.2</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>53188804.56</b>	<b>0</b>

*Ammyy*

Commissioner,  
Nagapattinam Municipality

*20/12/2022*

**நாகப்பட்டினம் நகராட்சி**  
**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

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

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-707212204.7	-654186859.1
3111001	CONTRIBUTION FROM MUNICIPAL FUND		161615146	161615146
3121001	CAPITAL CONTRIBUTION		2915079	2915079
3201001	Central Government		64809438	20330867
3202001	I.P.P. - V GRANT		10141944	7160518
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		32137150	92958562
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		956422092	859675382
3203002	GRANTS FROM THE GOVERNMENT		27582602	2233437
3206001	GRANTS FOR SPECIFIC PURPOSE		8450000	8450000
3208001	Contributions From Private Parties		3782000	1700000
3208002	M.P.FUND		1860000	1100000
3208003	M.L.A.FUND		4880735	-1459265
3302001	LOANS FROM STATE GOVERNMENT		-9164021	-9164021
3303001	LOAN FROM HUDCO		-6950125	-6950125
3303002	LOAN FROM TUFIDCO		72933335	72933335
3303004	LOAN FROM TNUIFSL		-25265690	-15407186
3312001	Loans from State Government		-6262013	-6262013
3313001	Loans from Government Bodies & Association		1588208	1588208
3401001	Tender Deposit - Contractors.		32941385	32520105
3401002	TENDER DEPOSIT- SUPPLIERS		239600	239600
3401004	RETENTION AMOUNT		10888093	9688662
3402001	Security Deposit - Lease		8074692	7853678
3408001	DEPOSITS - OTHERS		4486893	3946797
3408002	Election Deposit		2622237	2622237
3501002	SURVEY CHARGES - PAYABLE		336157	336157
3501003	ACCOUNTS PAYABLE - CONTRACTORS		11098870	20879144
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1324442	1547731

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3501005	ACCOUNTS PAYABLE EXPENSES		414536	-72004
3501008	OTHERS PAYABLE		15839027	15839027
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501011	AUDIT FEES PAYABLE		254443	254443
3501101	SALARIES & WAGES PAYABLE		-86993	-739715
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	1713691
3501106	Other Payables		8084433	6370742
3501201	INTEREST PAYABLE		100187	100187
3502001	PROVIDENT FUND RECOVERIES		2854309	6294924
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		817759	-185674
3502003	RD RECOVERIES		3920	21920
3502004	L.I.C. POLICES PREMIUM RECOVERIES		4712	2598
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		34120	-17110
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		220890	88830
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		22500	22500
3502009	It Deduction		341104	256173
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		64779	9691
3502011	COURT RECOVERIES		28976	20828
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		638946	801341
3502014	OTHER RECOVERIES		136298	52938
3502015	VAT - PAYABLE		1998337	1500002
3502017	SERVICE TAX PAYABLE		3195470	2204283

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3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		-9425	-6322
3502021	CPF SUBSCRIPTION RECOVERIES		11110940	8553349
3502022	Contribution to CMDA/LPA Payable		5000720	5000720
3502023	Health Fund Subscription		1090140	1516280
3502025	Manual Workers Genenral Welfare Fund		1574127	674083
3502031	EPF Recoveries Payable		995950	458264
3502032	CGST - PAYABLE		636654	468395
3502033	SGST - PAYABLE		1851109	580293
3503001	Recoveries - Payable to Other Municipalities		171992	172492
3503002	LIBRARY CESS - PAYABLES		12293861	11237122
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		2063704	2063704
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		1451774	1451774
3508001	Others		-2616359	-2616359
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		9286632	8174571
<b>Total</b>			<b>746145616.3</b>	<b>691133156.9</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		63425418	63425418
4102001	BUILDINGS - GROSS BLOCK		216520390	196176189
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		5152271	5152271
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		213587781	205899320
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		436823517	431511603
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		6529726	4470311

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4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		95868692	95742892
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		50000	50000
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		20970014	20415279
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		10223225	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		7010646	21565487
4104002	TOOLS & PLANT - GROSS BLOCK		54835855	31770508
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		11707981	11707981
4105001	HEAVY VEHICLES - GROSS BLOCK		25981927	23538244
4105002	LIGHT VEHICLES - GROSS BLOCK		8680488	4277295
4105003	OTHER VEHICLES - GROSS BLOCK		1528552	1528552
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		251266	251266
4106003	Other equipments - GROSS BLOCK		1392363	1392363
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13358200	13306610
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		23635053	22983388
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1204655	1054655
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		742213	742213
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-56943102	-48607407
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4555264	-4424213

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4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-153622740	-133725274
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-390492439	-360488824
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-4381134	-4247368
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-67339679	-61104828
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-22431	-16380
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-2913282	-2370808
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	0
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-17739208	-16600449
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-20458546	-14802563
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-6792451	-5563568
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-18978632	-16777533
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-5225422	-3745604
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1103745	-962143
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-251266	-251266

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4116003	Other equipments - Accumulated Depreciation		-1167888	-1118613
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-11457360	-10840943
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-14117914	-12674697
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1110905	-1054655
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-723637	-717445
4121001	PROJECTS - IN - PROGRESS ACCOUNT		83307758	38191363
4122001	PROJECTS - IN - PROGRESS ACCOUNT		8658199	8412620
4208001	FIXED DEPOSIT		10183451	6583451
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		11104128.92	8341468.9
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		5502734.13	3230086.58
4311003	Property Tax - Recoverable - Industrial - Current		85851.71	69663.32
4311004	Property Tax - Recoverable - Vacant sites - Current		450603.16	25565
4311005	Property Tax - Recoverable - Others - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		21398424.9	18982392.99
4311007	Property Tax - Recoverable - Commercial - Arrears		8221808.3	6873934.72
4311008	Property Tax - Recoverable - Industrial - Arrears		89911.5	49977.22
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1169318	1219687

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4311010	Property Tax - Recoverable - Others - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		881623	1166742
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1115176	919757
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		231018.02	231018.02
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		-3120	-3120

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4313007	SWM USER CHARGES RECOVERABLE - CURRENT		711296	-870933
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-778491.52	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1991472	1418510
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		6420138	6509063
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		1000	1000
4314038	Supply Of Office Materials		4500434	4500434
4314040	Misc. Recovery		-264838	-150504
4401001	PREPAID EXPENSES		3024790	3024790
4501001	FUND A/C SBI 3017486271-2		0	0
4502001	Cheque Account		-466905	-133228
4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942		1292603.56	2088471.74
4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935		1447972.62	431942
4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827		325097.91	61962.74
4502104	LEASE COLLECTION A/C RF BOI 813210110000936		141670.53	228869.77
4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758		783873.7	4850739.2
4502106	TREASURY 3068 A/C RF SBI 10978056901		2492749	1961460
4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940		1566533.49	1626315.8
4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		-111220.47	-198804.9

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4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941		-1586597.99	-1779595.99
4502111	CAPITAL FUND PAYMENT A/C RF SYN 64202200035450		56177.8	54253.9
4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		6626083	6626083
4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		0	0
4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		466584	466584
4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937		0	0
4502121	SPF PAYMENT A/C RF SYN 64202250002467		2960	0
4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402		-445555.3	10368
4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362		310138.74	28755.54
4502124	SPF A/C RF 64202200014005		77162.22	564422.71
4502125	PLOT REGULARISATION A/C RF BOI 813210110005890		1939818.3	0
4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905		0	0
4502501	4502501 Online Collection CUB NAGAI		1913993.5	129495.5
4504101	MP FUND PAYMENT A/C RF BOI 813210110003359		222862.4	350013.4
4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542		1324038.36	1524.49
4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361		-9347496.9	403402.66

**நாகப்பட்டினம் நகராட்சி**  
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4504106	SSUHL NULM A/C RF CBN 1212101044926		738230	674561
4504111	WATER SUPPLY OHT A/C WS BOI 813210110003360		0	0
4504112	FLOOD RELI SCHEME A/C RF BOI 813200110003778		-51398.48	-16583.48
4504113	SPECIAL ROAD SCHEME A/C RF BOI 813200110003788		85282.95	91617.95
4504114	ESCROW A/C RF SYN 64202210015320		1273161	191.78
4504115	HERITAGE SBI 1077884154		422575.21	160659.61
4504116	IHSDP IOB 31789		0	0
4504117	ETRP CANARA BANK 33733		49626	47927
4504118	TEAP IOB 29118		0	0
4504119	AIDS A/C SYN 4590		106300.63	103546.1
4504121	AMMA TWO WHEALER A/C CUB 006001000169761		896.28	0
4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654		-42787.75	-9799.75
4504202	DONATION A/C FROM PUBLIC		501259	29923
4504204	AMRUT A/C RF ICICI 609401019697		215880.66	94037.66
4506101	NOON MEALS 3065 A/C RF SBI 10977877022		3941843	3941843
4506102	14TH FINANCE COMMISSION A/C SBI 10977883922		1066033.25	75172.75
4601001	FESTIVAL ADVANCE		725495	699495
4601003	TOUR ADVANCE		12000	12000
4601012	Staff Advance		610000	0
4604001	ADVANCE TO SUPPLIERS		10000	10000
4605004	IMMEDIATE RELIEF - ADVANCE		5000	5000
4605010	Advance Recoverable Expenses		4525600	4525600
4606001	DEPOSITS - RECOVERABLE:		8000	8000

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NAGAPATTINAM MUNICIPALITY

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

4612001	Advance		75000	75000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		14000000	14000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		69302774	85006569
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-6267411	-3748612
4702003	PAYABLE TO GENERAL FUND		-620000	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		36564539	1749425
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		970000	0
<b>Total</b>			<b>746145616.3</b>	<b>691133156.9</b>

*Ammyy*

Commissioner,  
Nagapattinam Municipality

*2019/2020*