

நாகப்பட்டினம் நகராட்சி
NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0	0	0	7874899.28	0.0	7874899.28
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	4654995.86	0.0	4654995.86
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	55026.12	0.0	55026.12
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	207641.5	0.0	207641.5
5	1101001	PROFESSIONAL TAX	0	0	0	12500	0.0	12500
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	3240	0.0	3240
7	1405002	UGD MONTHLY CHARGES	0	0	0	3510870	0.0	3510870
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	4379880	0.0	4379880
9	1407001	Road Cutting Restoration Charge	0	0	0	513193	0.0	513193
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	335800	0.0	335800
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1115500	0.0	1115500
12	1407004	Water Connection Charges	0	0	0	171280	0.0	171280
13	1407005	Under Ground Sewerage Connection Charges	0	0	0	1793598	0.0	1793598
14	1407014	Water Supply Inspection Charges	0	0	0	226330	0.0	226330
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1297597.45	0.0	1297597.45
16	1711001	INTEREST FROM BANK	0	0	0	76205	0.0	76205
17	1808001	OTHER INCOME	0	0	0	21296	0.0	21296
18	2101001	PAY	0	0	3792815	0	3792815	0.0
19	2101004	DEARNESS ALLOWANCE	0	0	371919	0	371919	0.0
20	2101005	HOUSE RENT ALLOWANCE	0	0	220304	0	220304	0.0
21	2101007	MEDICAL ALLOWANCE	0	0	33795	0	33795	0.0
22	2101008	OTHER ALLOWANCE	0	0	5877	0	5877	0.0
23	2101011	BONUS	0	0	24000	0	24000	0.0

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24	2102019	CONVEYANCE ALLOWANCE	0	0	4944	0	4944	0.0
25	2104005	Provident Fund Contribution to Municipal Employees	0	0	57282	0	57282	0.0
26	2201004	MOTOR VEHICLE TAX	0	0	67074	0	67074	0.0
27	2204001	VEHICLE INSURANCE	0	0	164321	0	164321	0.0
28	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	3935269	0	3935269	0.0
29	2303002	DIESEL	0	0	984248	0	984248	0.0
30	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2310288	0	2310288	0.0
31	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	1611032	0	1611032	0.0
32	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	13120043	0	13120043	0.0
33	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2492034	0	2492034	0.0
34	2407001	BANK CHARGES	0	0	3061.52	0	3061.52	0.0
35	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	2779526	0	2779526	0.0
36	2722001	DEPRECIATION - BUILDINGS	0	0	29603	0	29603	0.0
37	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	106284	0	106284	0.0
38	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1647	0	1647	0.0
39	2723201	DEPRECIATION - WATERWAYS	0	0	459285	0	459285	0.0
40	2725001	DEPRECIATION - VEHICLES	0	0	651	0	651	0.0
41	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	119799	0	119799	0.0
42	2801001	Taxes	0	0	0	70632	0.0	70632
43	2802001	Other - Revenues	0	0	0	2480	0.0	2480
44	3109001	ACCUMULATED SURPLUS / DEFICIT	14531958	0	0	0	14531957.75	0.0
45	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	10158399	0	0	0.0	10158399

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46	3121001	CAPITAL CONTRIBUTION	0	1805558	0	0	0.0	1805558
47	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	13046265	0	0	0.0	13046265
48	3203002	GRANTS FROM THE GOVERNMENT	0	607827380	0	0	0.0	607827380
49	3303002	LOAN FROM TUFIDCO	0	0	0	11175000	0.0	11175000
50	3303003	LOAN FROM MUDF	0	72204716	19500003	0	0.0	52704713
51	3303004	LOAN FROM TNUIFSL	0	82060000	0	0	0.0	82060000
52	3303005	Loan from TNUDF	312405	0	0	0	312405	0.0
53	3401001	Tender Deposit - Contractors.	0	2746795	0	430050	0.0	3176845
54	3401004	RETENTION AMOUNT	0	151379	0	53949	0.0	205328
55	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1239061	6791012	6360568	0.0	808617
56	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	99300	465418	366118	0.0	0.0
57	3501005	ACCOUNTS PAYABLE EXPENSES	1256885	0	6711761	7209754	758892	0.0
58	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	1197964	6078435	11912280	0.0	7031809
59	3501101	SALARIES & WAGES PAYABLE	0	0	3340891	3407094	0.0	66203
60	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	56870	0	0	0.0	56870
61	3501201	INTEREST PAYABLE	176294	0	0	0	176294	0.0
62	3502001	PROVIDENT FUND RECOVERIES	0	570593	625800	511819	0.0	456612
63	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1600	210832	269107	0.0	59875
64	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1600	0	0	0.0	1600
65	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	800	0	2380	0.0	3180
66	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	5330	0	7020	0.0	12350
67	3502009	It Deduction	0	46306	30149	30261	0.0	46418
68	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	72194	55199	50991	0.0	67986

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69	3502014	OTHER RECOVERIES	0	43113	10210	13210	0.0	46113
70	3502015	VAT - PAYABLE	0	142343	0	5878	0.0	148221
71	3502021	CPF SUBSCRIPTION RECOVERIES	0	71459	0	121213	0.0	192672
72	3502023	Health Fund Subscription	0	74630	28041	21060	0.0	67649
73	3502025	Manual Workers Genenal Welfare Fund	0	27175	0	16542	0.0	43717
74	3502033	SGST - PAYABLE	0	0	122542	169735	0.0	47193
75	3503001	Recoveries - Payable to Other Municipalities	0	230	0	0	0.0	230
76	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1440	0	480	0.0	1920
77	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3050448	0	2779526	0.0	5829974
78	4102001	BUILDINGS - GROSS BLOCK	751000	0	0	0	751000	0.0
79	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	91303	0	0	0	91303	0.0
80	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1211266	0	785078	0	1996344	0.0
81	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	68172872	0	1518326	440000	69251198	0.0
82	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	7415062	0	0	0	7415062	0.0
83	4103203	RESERVOIRS - GROSS BLOCK	1061763	0	0	0	1061763	0.0
84	4104001	PLANT AND MACHINERIES - GROSS BLOCK	284800	0	0	0	284800	0.0
85	4104002	TOOLS & PLANT - GROSS BLOCK	1395288	0	0	0	1395288	0.0
86	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3731134	0	0	0	3731134	0.0
87	4105001	HEAVY VEHICLES - GROSS BLOCK	457664	0	0	0	457664	0.0
88	4105002	LIGHT VEHICLES - GROSS BLOCK	4504	0	0	0	4504	0.0
89	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2050500	0	0	0	2050500	0.0

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90	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	389000	0	0	0	389000	0.0
91	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	158950	0	29603	0.0	188553
92	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	141712	0	106284	0.0	247996
93	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	82155	0	1647	0.0	83802
94	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	654068	0	47487	0.0	701555
95	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	8594722	0	32350	0.0	8627072
96	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	3853120	0	178097	0.0	4031217
97	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1028855	0	13163	0.0	1042018
98	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	497407	0	0	0.0	497407
99	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	828440	0	0	0.0	828440
100	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	2828658	0	180495	0.0	3009153
101	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	455084	0	645	0.0	455729
102	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4479	0	6	0.0	4485
103	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1571303	0	119799	0.0	1691102

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104	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	358230	0	7693	0.0	365923
105	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1355000	0	6601439	6992487	963952	0.0
106	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	1000000	0	0	0.0	1000000
107	4208001	FIXED DEPOSIT	15519880	0	1297597.45	0	16817477.73	0.0
108	4301004	STORES - WATER SUPPLY	321410	0	0	0	321410	0.0
109	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	11250	0	11250	0.0	22500
110	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	7874899.28	2968528	4906371.28	0.0
111	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	4654995.86	1468061	3186934.86	0.0
112	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	55026.12	12369	42657.12	0.0
113	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	207641.5	17422	190219.5	0.0
114	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	11998143	0	2173	1960962	10039353.99	0.0
115	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	5511190	0	16517	571920	4955786.96	0.0
116	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	51676.36	0	0	8627	43049.36	0.0
117	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	525745	0	51942	82201	495486	0.0
118	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	4379880	1600354	2779526	0.0
119	4313004	WATER CHARGES RECOVERABLE - ARREARS	14782843	0	2480	1630058.48	13155264.52	0.0
120	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	3510870	112190	3398680	0.0

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NAGAPATTINAM MUNICIPALITY

Trial Balance

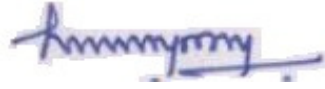
Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

121	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	1406960	0	0	138360	1268600	0.0
122	4501001	Cash Account	77306	0	10008532.48	9891891.48	193947	0.0
123	4502001	Cheque Account	32309	0	809208	822381	19136	0.0
124	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	0	0	650000	290400	359600	0.0
125	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	0	0	499500	0	499500	0.0
126	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938	0	214853.23	23168883.48	21602334.76	1351695.49	0.0
127	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939	73176.86	0	2392838	2117853.86	348161	0.0
128	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934	0	1535556.2	4906605	3352028.6	19020.18	0.0
129	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905	0	0	16542282	16354710.7	187571.3	0.0
130	4502501	4502501 Online Collection CUB NAGAI	0	0	170634	170634	0.0	0.0
131	4504111	WATER SUPPLY OHT A/C WS BOI 813210110003360	47270.25	0	1676	0	48946.25	0.0
132	4601001	FESTIVAL ADVANCE	0	1000	10000	43500	0.0	34500
133	4605010	Advance Recoverable Expenses	85900000	0	0	0	85900000	0.0
134	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	677430000	0	0	0	677430000	0.0
135	4702003	PAYABLE TO GENERAL FUND	0	102657743	6173454	40988568	0.0	137472857
136	4702006	RECEIVABLE FROM GENERAL FUND	4853926	0	12645487.4	0	17499413.4	0.0
Total			923180533	923180533	185603360.1	185603360.1	983775970.2	983775970.2

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NAGAPATTINAM MUNICIPALITY

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Commissioner,
Nagapattinam Municipality

01/03/2019

NAGAPATTINAM MUNICIPALITY
நாகப்பட்டினம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :22-Mar-2021 17:58

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	7874899.28	0
1100202	Water Supply and Drainage Tax - Commercial	4654995.86	0
1100203	Water Supply and Drainage Tax - Industrial	55026.12	0
1100204	Water Supply and Drainage Tax - Vacant Sites	207641.5	0
1101001	PROFESSIONAL TAX	12500	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	3240	0
1405002	UGD MONTHLY CHARGES	3510870	0
1405004	METERED/ TAP RATE WATER CHARGES	4379880	0
1407001	Road Cutting Restoration Charge	513193	0
1407002	Initial Amount for New Water Supply Connections	335800	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1115500	0
1407004	Water Connection Charges	171280	0
1407005	Under Ground Sewerage Connection Charges	1793598	0
1407014	Water Supply Inspection Charges	226330	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1297597.45	0
1711001	INTEREST FROM BANK	76205	0
1808001	OTHER INCOME	21296	0
Total		26249852.21	0
Expenditure			
2101001	PAY	3792815	0
2101004	DEARNESS ALLOWANCE	371919	0
2101005	HOUSE RENT ALLOWANCE	220304	0
2101007	MEDICAL ALLOWANCE	33795	0
2101008	OTHER ALLOWANCE	5877	0
2101011	BONUS	24000	0
2102019	CONVEYANCE ALLOWANCE	4944	0
2104005	Provident Fund Contribution to Municipal Employees	57282	0

2201004	MOTOR VEHICLE TAX	67074	0
2204001	VEHICLE INSURANCE	164321	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	3935269	0
2303002	DIESEL	984248	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2310288	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1611032	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	13120043	0
2305302	HEAVY VEHICLES - MAINTENANCE	2492034	0
2407001	BANK CHARGES	3061.52	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	2779526	0
2722001	DEPRECIATION - BUILDINGS	29603	0
2723001	DEPRECIATION - ROADS & BRIDGES	106284	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1647	0
2723201	DEPRECIATION - WATERWAYS	459285	0
2725001	DEPRECIATION - VEHICLES	651	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	119799	0
2801001	Taxes	-70632	0
2802001	Other - Revenues	-2480	0
Total		32621989.52	0
3109002-Gross Deficit of Expenditure over Income		6372137.31	0

Ammyy


Commissioner,
Regapattinam Municipality


 20/12/2022

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NAGAPATTINAM MUNICIPALITY

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Printed Date : 22-Mar-2021 17:54:48

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-20904095.06	-14531957.75
3111001	CONTRIBUTION FROM MUNICIPAL FUND		10158399	10158399
3121001	CAPITAL CONTRIBUTION		1805558	1805558
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		13046265	13046265
3203002	GRANTS FROM THE GOVERNMENT		607827380	607827380
3303002	LOAN FROM TUFIDCO		11175000	0
3303003	LOAN FROM MUDF		52704713	72204716
3303004	LOAN FROM TNUFSL		82060000	82060000
3303005	Loan from TNUDF		-312405	-312405
3401001	Tender Deposit - Contractors.		3176845	2746795
3401004	RETENTION AMOUNT		205328	151379
3501003	ACCOUNTS PAYABLE - CONTRACTORS		808617	1239061
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	99300
3501005	ACCOUNTS PAYABLE EXPENSES		-758892	-1256885
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		7031809	1197964
3501101	SALARIES & WAGES PAYABLE		66203	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		56870	56870
3501201	INTEREST PAYABLE		-176294	-176294
3502001	PROVIDENT FUND RECOVERIES		456612	570593
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		59875	1600
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1600	1600

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3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		3180	800
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		12350	5330
3502009	It Deduction		46418	46306
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		67986	72194
3502014	OTHER RECOVERIES		46113	43113
3502015	VAT - PAYABLE		148221	142343
3502021	CPF SUBSCRIPTION RECOVERIES		192672	71459
3502023	Health Fund Subscription		67649	74630
3502025	Manual Workers Genenal Welfare Fund		43717	27175
3502033	SGST - PAYABLE		47193	0
3503001	Recoveries - Payable to Other Municipalities		230	230
3504102	ADVANCE COLLECTION - OTHER REVENUES		1920	1440
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5829974	3050448
Total			774997010.9	780425406.3

Assets

4102001	BUILDINGS - GROSS BLOCK		751000	751000
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		91303	91303
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1996344	1211266
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		69251198	68172872
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		7415062	7415062
4103203	RESERVOIRS - GROSS BLOCK		1061763	1061763

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4104001	PLANT AND MACHINERIES - GROSS BLOCK	284800	284800
4104002	TOOLS & PLANT - GROSS BLOCK	1395288	1395288
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3731134	3731134
4105001	HEAVY VEHICLES - GROSS BLOCK	457664	457664
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	-188553	-158950
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-247996	-141712
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-83802	-82155
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-701555	-654068
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-8627072	-8594722
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-4031217	-3853120
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-1042018	-1028855
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-497407	-497407
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-828440	-828440
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-3009153	-2828658
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-455729	-455084

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4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-4485	-4479
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-1691102	-1571303
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-365923	-358230
4121001	PROJECTS - IN - PROGRESS ACCOUNT	963952	1355000
4122001	PROJECTS - IN - PROGRESS ACCOUNT	-1000000	-1000000
4208001	FIXED DEPOSIT	16817477.73	15519880.28
4301004	STORES - WATER SUPPLY	321410	321410
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-22500	-11250
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	4906371.28	3859474.07
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	3186934.86	2566045.05
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	42657.12	30708.41
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	190219.5	11972
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	10039353.99	8138668.92
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	4955786.96	2945144.91
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	43049.36	20967.95
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	495486	513773
4313003	WATER CHARGES RECOVERABLE - CURRENT	2779526	2912418

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4313004	WATER CHARGES-ARREARS		0	0
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		3398680	1121180
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		1268600	285780
4501001	FUND A/C SBI 3017486271-2		0	0
4502001	Cheque Account		19136	32309
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		359600	0
4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		499500	0
4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		1351695.49	-214853.23
4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		348161	73176.86
4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		19020.18	-1535556.22
4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362		0	0
4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905		187571.3	0
4502501	4502501 Online Collection CUB NAGAI		0	0
4504111	WATER SUPPLY OHT A/C WS BOI 813210110003360		48946.25	47270.25
4506102	14TH FINANCE COMMISSION A/C SBI 10977883922		0	0
4601001	FESTIVAL ADVANCE		-34500	-1000
4605010	Advance Recoverable Expenses		85900000	85900000

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4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	677430000	677430000
4702003	PAYABLE TO GENERAL FUND	-137472857	-102657743
4702006	RECEIVABLE FROM GENERAL FUND	17499413.4	4853926
Total		774997010.9	780425406.3




Commissioner,
Nagapattinam Municipality

