

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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	6466165.32	19149526.13	0.0	12683360.8
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	4091356.96	11282120.35	0.0	7190763.39
3	1100103	Property Tax - Industrial	0	0	52970.77	131105.71	0.0	78134.94
4	1100104	Property Tax - Vacant Sites	0	0	0	544346.22	0.0	544346.22
5	1101001	PROFESSIONAL TAX	0	0	163750	11181151	0.0	11017401
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	4215988	0.0	4215988
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	6568534	0.0	6568534
8	1301002	RENT FROM COMMUNITY HALL	0	0	0	63130	0.0	63130
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	326865	0.0	326865
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1107484	0.0	1107484
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	452484	1750524	0.0	1298040
12	1301008	AVENUE RECEIPTS	0	0	0	4200	0.0	4200
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	4158	75394	0.0	71236
14	1304001	RENT ON LEASE OF LANDS	0	0	47307	2513494	0.0	2466187
15	1308005	Pay And Use Toilet	0	0	0	2132932	0.0	2132932
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	264000	0.0	264000
17	1401101	D&O Trade Licence Fees	0	0	0	192363	0.0	192363
18	1401103	BUILDING LICENCE FEES	0	0	600	1968363	0.0	1967763
19	1401104	Fees for Slaughter House	0	0	0	98645	0.0	98645
20	1401301	COPY APPLICATION FEES	0	0	0	61300	0.0	61300
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	386000	0.0	386000
22	1401403	Other Development Charges	0	0	0	41565	0.0	41565
23	1401405	Unapproved Layout - Development charges	0	0	0	878335	0.0	878335
24	1401502	Demolision Charges	0	0	66780	0	66780	0.0
25	1402004	OTHER PENALTIES	0	0	0	105363	0.0	105363

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26	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	600000	0.0	600000
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	23471	0.0	23471
28	1405006	Septic Tank Cleaning	0	0	0	30300	0.0	30300
29	1405010	SWM - USER CHARGES	0	0	734820	4219200	0.0	3484380
30	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	752300	0.0	752300
31	1407017	Property Tax Name Transfer Charges	0	0	0	33100	0.0	33100
32	1408003	Misc. Recoveries	0	0	0	245315	0.0	245315
33	1501003	Amma Unavagam-Sale Of Food	0	0	0	2513700	0.0	2513700
34	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	4650000	0.0	4650000
35	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	34374000	0.0	34374000
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	117351742	0.0	117351742
37	1602001	Re-imburement of expenses	0	0	0	11847782	0.0	11847782
38	1603001	SCHEME GRANTS	0	0	0	24644338	0.0	24644338
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	36997	0.0	36997
40	1711001	INTEREST FROM BANK	0	0	0	738040.22	0.0	738040.22
41	1808001	OTHER INCOME	0	0	1929668	1121112.36	808555.64	0.0
42	2101001	PAY	0	0	69536300	0	69536300	0.0
43	2101002	GRADE PAY	0	0	0	0	0.0	0.0
44	2101004	DEARNNESS ALLOWANCE	0	0	10646233	0	10646233	0.0
45	2101005	HOUSE RENT ALLOWANCE	0	0	3050946	0	3050946	0.0
46	2101006	CITY COMP. ALLOWANCE	0	0	800	0	800	0.0
47	2101007	MEDICAL ALLOWANCE	0	0	645514	0	645514	0.0
48	2101008	OTHER ALLOWANCE	0	0	178219	0	178219	0.0
49	2101009	WAGES - NMR	0	0	91140	0	91140	0.0
50	2101010	WAGES - OTHERS	0	0	3810410	2000000	1810410	0.0
51	2101011	BONUS	0	0	468000	0	468000	0.0
52	2102006	TRAINING PROGRAMME EXPENSES	0	0	156800	0	156800	0.0

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53	2102019	CONVEYANCE ALLOWANCE	0	0	135556	0	135556	0.0
54	2102020	WASHING ALLOWANCE	0	0	163317	0	163317	0.0
55	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	50356092	0	50356092	0.0
56	2104004	Pensioners Medical Aids	0	0	924000	0	924000	0.0
57	2201004	MOTOR VEHICLE TAX	0	0	51982	0	51982	0.0
58	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	7738263	0	7738263	0.0
59	2201201	TELEPHONE CHARGES	0	0	363100	0	363100	0.0
60	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	8000	0	8000	0.0
61	2202101	STATIONERY AND PRINTING	0	0	717484	0	717484	0.0
62	2203001	TRAVEL EXPENSES	0	0	145939	0	145939	0.0
63	2203005	Refreshment Expenses	0	0	247910	0	247910	0.0
64	2204001	VEHICLE INSURANCE	0	0	341682	0	341682	0.0
65	2205001	STATUTORY AUDIT FEES	0	0	217253	109125	108128	0.0
66	2205002	INTERNAL AUDIT FEES	0	0	69125	69125	0.0	0.0
67	2205104	LEGAL & ARBITRATION EXPENSES	0	0	40000	0	40000	0.0
68	2205202	ENGINEERING CONSULTANCY	0	0	413000	0	413000	0.0
69	2206001	ADVERTISEMENT CHARGES	0	0	707275	0	707275	0.0
70	2208003	OTHER EXPENSESE	0	0	628326	0	628326	0.0
71	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	9093992	0	9093992	0.0
72	2303002	DIESEL	0	0	7760462	0	7760462	0.0
73	2303005	SANITARY MATERIALS	0	0	1535767	0	1535767	0.0
74	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	23300	0	23300	0.0
75	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	204000	0	204000	0.0
76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1281345	0	1281345	0.0
77	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	10190000	0	10190000	0.0

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78	2305012	WATER CESS TO TNPCB	0	0	8800	0	8800	0.0
79	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	207260	0	207260	0.0
80	2305301	Light Vehicles - Maintenance	0	0	76650	0	76650	0.0
81	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	118300	0	118300	0.0
82	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	10475	0	10475	0.0
83	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	169650	0	169650	0.0
84	2308009	GARBAGE CLEARANCE	0	0	12277087	0	12277087	0.0
85	2308014	NATURAL CALAMITIES	0	0	7908111	0	7908111	0.0
86	2308015	TESTING & INSPECTION CHARGES	0	0	141600	0	141600	0.0
87	2308017	Pauper Charges	0	0	4200	0	4200	0.0
88	2308019	AMMA UNAVAGAM	0	0	3830586	0	3830586	0.0
89	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	3283186	3149265	133921	0.0
90	2407001	BANK CHARGES	0	0	207503.21	0	207503.21	0.0
91	2501001	ELECTION EXPENSES	0	0	238927	0	238927	0.0
92	2502001	OWN PROGRAMME	0	0	1438396	0	1438396	0.0
93	2602006	MUNICIPAL CONTRIBUTION	0	0	10658748	0	10658748	0.0
94	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1099068	0	1099068	0.0
95	2722001	DEPRECIATION - BUILDINGS	0	0	8338099	0	8338099	0.0
96	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	259697817	211720000	47977817	0.0
97	2723201	DEPRECIATION - WATERWAYS	0	0	2134278	0	2134278	0.0
98	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	0	0	0.0	0.0
99	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	5904584	0	5904584	0.0
100	2725001	DEPRECIATION - VEHICLES	0	0	3955081	0	3955081	0.0
101	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	2447671	0	2447671	0.0
102	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	0	0	0.0	0.0
103	2801001	Taxes	0	0	0	142807	0.0	142807
104	2804001	PRIOR YEAR INCOME	0	0	483584.31	4081545	0.0	3597960.69

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105	2808001	PRIOR YEAR EXPENSES	0	0	14238247.31	0	14238247.31	0.0
106	3109001	ACCUMULATED SURPLUS / DEFICIT	707212204.7	0	0	0	707212204.7	0.0
107	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	161615146	0	7315138	0.0	168930284
108	3121001	CAPITAL CONTRIBUTION	0	2915079	0	0	0.0	2915079
109	3201001	Central Government	0	64809438	0	0	0.0	64809438
110	3202001	I.P.P. - V GRANT	0	10141944	10141944	0	0.0	0.0
111	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	32137150	0	25441500	0.0	57578650
112	3202003	NULM Scheme - Grant	0	0	484000	0	484000	0.0
113	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	956422092	0	93729511	0.0	1050151603
114	3203002	GRANTS FROM THE GOVERNMENT	0	27582602	91463351	45727731	18153018	0.0
115	3206001	GRANTS FOR SPECIFIC PURPOSE	0	8450000	0	0	0.0	8450000
116	3208001	Contributions From Private Parties	0	3782000	0	0	0.0	3782000
117	3208002	M.P.FUND	0	1860000	1519400	759400	0.0	1100000
118	3208003	M.L.A.FUND	0	4880735	6146760	4533534	0.0	3267509
119	3302001	LOANS FROM STATE GOVERNMENT	9164021	0	0	6933332	2230689	0.0
120	3303001	LOAN FROM HUDCO	6950125	0	0	0	6950125	0.0
121	3303002	LOAN FROM TUFIDCO	0	72933335	33109332	8116000	0.0	47940003
122	3303004	LOAN FROM TNUIFSL	25265690	0	5135059	5400000	25000749	0.0
123	3312001	Loans from State Government	6262013	0	0	0	6262013	0.0
124	3313001	Loans from Government Bodies & Association	0	1588208	0	0	0.0	1588208
125	3401001	Tender Deposit - Contractors.	0	32941385	229261	311790.1	0.0	33023914.1
126	3401002	TENDER DEPOSIT- SUPPLIERS	0	239600	0	0	0.0	239600
127	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	91441	0.0	91441
128	3401004	RETENTION AMOUNT	0	10888093	1582014	1723817	0.0	11029896
129	3402001	Security Deposit - Lease	0	8074692	7128024	6284539	0.0	7231207
130	3408001	DEPOSITS - OTHERS	0	4486893	0	458761	0.0	4945654
131	3408002	Election Deposit	0	2622237	0	0	0.0	2622237
132	3501002	SURVEY CHARGES - PAYABLE	0	336157	0	0	0.0	336157
133	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	11098870	115912647	116709265	0.0	11895488
134	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1324442	11794596	10464521	5633	0.0

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135	3501005	ACCOUNTS PAYABLE EXPENSES	0	414536	34004196.2	36033376.2	0.0	2443716
136	3501008	OTHERS PAYABLE	0	15839027	0	0	0.0	15839027
137	3501011	AUDIT FEES PAYABLE	0	254443	178250	217253	0.0	293446
138	3501101	SALARIES & WAGES PAYABLE	86993	0	57695381	61625669	0.0	3843295
139	3501106	Other Payables	0	8084433	0	0	0.0	8084433
140	3501201	INTEREST PAYABLE	0	100187	0	0	0.0	100187
141	3502001	PROVIDENT FUND RECOVERIES	0	2854309	5211445	10220179	0.0	7863043
142	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	817759	4074021	4520079	0.0	1263817
143	3502003	RD RECOVERIES	0	3920	0	0	0.0	3920
144	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	4712	13741	11627	0.0	2598
145	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	34120	0	83450	0.0	117570
146	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	220890	0	131023	0.0	351913
147	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	22500	0	0	0.0	22500
148	3502009	It Deduction	0	341104	24000	824041	0.0	1141145
149	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	64779	167184	760657	0.0	658252
150	3502011	COURT RECOVERIES	0	28976	183272	172874	0.0	18578
151	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	638946	1744771	2037326	0.0	931501
152	3502014	OTHER RECOVERIES	0	136298	0	322813	0.0	459111
153	3502015	VAT - PAYABLE	0	1998337	0	50032	0.0	2048369
154	3502017	SERVICE TAX PAYABLE	0	3195470	1839883.2	1754402	0.0	3109988.8
155	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	9425	0	0	0	9425	0.0
156	3502021	CPF SUBSCRIPTION RECOVERIES	0	11110940	1681305	2955363	0.0	12384998
157	3502022	Contribution to CMDA/LPA Payable	0	5000720	0	0	0.0	5000720
158	3502023	Health Fund Subscription	0	1090140	0	387489	0.0	1477629
159	3502025	Manual Workers Genenal Welfare Fund	0	1574127	179596	1013759	0.0	2408290
160	3502031	EPF Recoveries Payable	0	995950	0	405722	0.0	1401672

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161	3502032	CGST - PAYABLE	0	636654	1180487	1138493	0.0	594660
162	3502033	SGST - PAYABLE	0	1851109	12898262	12604352	0.0	1557199
163	3502036	Audit Objection - Recoveries payable	0	0	0	20000	0.0	20000
164	3503001	Recoveries - Payable to Other Municipalities	0	171992	0	21000	0.0	192992
165	3503002	LIBRARY CESS - PAYABLES	0	12293861	1500000	4373476.74	0.0	15167337.7
166	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	2063704	0	0	0.0	2063704
167	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1451774	0	0	0.0	1451774
168	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	47584	0.0	47584
169	3508001	Others	2616359	0	0	0	2616359	0.0
170	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	9286632	0	1099068	0.0	10385700
171	4101001	LAND -GROSS BLOCK	63425418	0	0	0	63425418	0.0
172	4102001	BUILDINGS - GROSS BLOCK	216520390	0	9937678	0	226458068	0.0
173	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	5152271	0	0	0	5152271	0.0
174	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	213587781	0	4344286	0	217932067	0.0
175	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	436823517	0	9331132	0	446154649	0.0
176	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	6529726	0	0	0	6529726	0.0
177	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	95868692	0	6277297	0	102145989	0.0
178	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	50000	0	1740161	0	1790161	0.0
179	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	20970014	0	0	0	20970014	0.0
180	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10223225	0	0	0	10223225	0.0

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181	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7010646	0	0	0	7010646	0.0
182	4104002	TOOLS & PLANT - GROSS BLOCK	54835855	0	0	0	54835855	0.0
183	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	11707981	0	3050000	0	14757981	0.0
184	4105001	HEAVY VEHICLES - GROSS BLOCK	25981927	0	0	0	25981927	0.0
185	4105002	LIGHT VEHICLES - GROSS BLOCK	8680488	0	4139500	0	12819988	0.0
186	4105003	OTHER VEHICLES - GROSS BLOCK	1528552	0	3401000	0	4929552	0.0
187	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	251266	0	0	0	251266	0.0
188	4106003	Other equipments - GROSS BLOCK	1392363	0	0	0	1392363	0.0
189	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13358200	0	0	0	13358200	0.0
190	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	23635053	0	0	0	23635053	0.0
191	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1204655	0	1519400	0	2724055	0.0
192	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	742213	0	0	0	742213	0.0
193	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	56943102	0	8338099	0.0	65281201
194	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	4555264	0	112640	0.0	4667904
195	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	153622740	0	15197134	0.0	168819874
196	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	390492439	211720000	237615620	0.0	416388059
197	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	4381134	0	1409545	0.0	5790679
198	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	67339679	0	5362878	0.0	72702557
199	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	22431	0	32012	0.0	54443

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200	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	2913282	0	541395	0.0	3454677
201	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	0	0	511161	0.0	511161
202	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	17739208	15197134	17898762	0.0	20440836
203	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	20458546	0	3202956	0.0	23661502
204	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	6792451	0	1044550	0.0	7837001
205	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	18978632	0	1686860	0.0	20665492
206	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	5225422	0	874844	0.0	6100266
207	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1103745	0	1393377	0.0	2497122
208	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	251266	0	0	0.0	251266
209	4116003	Other equipments - Accumulated Depreciation	0	1167888	0	42353	0.0	1210241
210	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	11457360	0	520245	0.0	11977605
211	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	14117914	0	1291860	0.0	15409774
212	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1110905	0	593213	0.0	1704118
213	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	723637	0	5160	0.0	728797
214	4121001	PROJECTS - IN - PROGRESS ACCOUNT	83307758	0	117012685	41298053	159022390	0.0
215	4122001	PROJECTS - IN - PROGRESS ACCOUNT	8658199	0	403860	9281480	0.0	219421

Prepared By:

NAGAPATTINAM MUNICIPALITY

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

216	4208001	FIXED DEPOSIT	10183451	0	522880	10000000	706331	0.0
217	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	19149526.13	15466628.85	3682897.28	0.0
218	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	11282120.35	9557673.95	1724446.4	0.0
219	4311003	Property Tax - Recoverable - Industrial - Current	0	0	131105.71	111538.82	19566.89	0.0
220	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	544346.22	99197	445149.22	0.0
221	4311006	Property Tax - Recoverable - Residential - Arrears	32502553.82	0	1148177.2	21031298.24	12619432.78	0.0
222	4311007	Property Tax - Recoverable - Commercial - Arrears	13724542.43	0	845829.28	6871514.23	7698857.48	0.0
223	4311008	Property Tax - Recoverable - Industrial - Arrears	175763.21	0	20851.2	153664.36	42950.05	0.0
224	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1619921.16	0	137951	358843	1399029.16	0.0
225	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	11017401	9426860	1590541	0.0
226	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1996799	0	0	1989163	7636	0.0
227	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1362852	1362852	0.0	0.0
228	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1545277	1545277	0.0	0.0
229	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	7816	7816	0.0	0.0
230	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	20215	20215	0.0	0.0
231	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	2402741	2402741	0.0	0.0
232	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	924277	924277	0.0	0.0

NAGAPATTINAM MUNICIPALITY

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

233	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	16838	16838	0.0	0.0
234	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	53650	53650	0.0	0.0
235	4311917	Education Tax - Recoverable - Residential - Current	0	0	852062	852062	0.0	0.0
236	4311918	Education Tax - Recoverable - Commercial - Current	0	0	966066	966066	0.0	0.0
237	4311919	Education Tax - Recoverable - Industrial - Current	0	0	4885	4885	0.0	0.0
238	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	12636	12636	0.0	0.0
239	4311921	Education Tax - Recoverable - Residential - Arrears	231018.02	0	1502103	1502103	231018.02	0.0
240	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	577838	577838	0.0	0.0
241	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	10526	10526	0.0	0.0
242	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	33542	33542	0.0	0.0
243	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	3120	0	0	0.0	3120
244	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	4219200	3070653	1148547	0.0
245	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	711296	778491.52	4081545	2307688.48	1706661	0.0
246	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	13533591	11326325	2207266	0.0
247	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	8411610	0	0	1851629	6559981	0.0
248	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1000	0	0	0	1000	0.0
249	4314038	Supply Of Office Materials	4500434	0	0	0	4500434	0.0
250	4314040	Misc. Recovery	0	264838	0	77033	0.0	341871

NAGAPATTINAM MUNICIPALITY

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

251	4401001	PREPAID EXPENSES	3024790	0	0	0	3024790	0.0
252	4501001	Cash Account	799300	0	41306074	42096738	8636	0.0
253	4502001	Cheque Account	0	466905	38074764	38096560	0.0	488701
254	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942	1292603.56	0	80774775.54	69072178.64	12995200.46	0.0
255	4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935	1447972.62	0	4196712	1505309	4139375.62	0.0
256	4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827	325097.91	0	5666430.75	11356295	0.0	5364766.34
257	4502104	LEASE COLLECTION A/C RF BOI 813210110000936	141670.53	0	200083.99	1021.56	340732.96	0.0
258	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758	783873.7	0	119092836	118837458	1039251.7	0.0
259	4502106	TREASURY 3068 A/C RF SBI 10978056901	2492749	0	5579209	8652519	0.0	580561
260	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	1566533.49	0	29562503	29518615.52	1610420.97	0.0
261	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	0	111220.47	70690028.94	70657365.6	0.0	78557.13
262	4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941	0	1586597.99	5254247	5483721	0.0	1816071.99
263	4502111	CAPITAL FUND PAYMENT A/C RF SYN 64202200035450	56177.8	0	1700.48	57878.28	0.0	0.0
264	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938	6626083	0	19076016	270000	25432099	0.0
265	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939	0	0	0	350000	0.0	350000
266	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934	466584	0	1200000	150000	1516584	0.0
267	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937	0	0	399881	1320000	0.0	920119

NAGAPATTINAM MUNICIPALITY

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

268	4502121	SPF PAYMENT A/C RF SYN 64202250002467	2960	0	0	0	2960	0.0
269	4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402	0	445555.3	4315139	3922784.3	0.0	53200.6
270	4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362	310138.74	0	6989200.1	6221662.62	1077676.22	0.0
271	4502124	SPF A/C RF 64202200014005	77162.22	0	2617.57	0	79779.79	0.0
272	4502125	PLOT REGULARISATION A/C RF BOI 813210110005890	1939818.3	0	924649	2400000	464467.3	0.0
273	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905	0	0	29045550	29045550	0.0	0.0
274	4502127	INTERNAL PLUMBING WS BOI 813210110000199	0	0	8117232	3501231.99	4616000.01	0.0
275	4502501	4502501 Online Collection CUB NAGAI	1913993.5	0	12665366	13925789.07	653570.43	0.0
276	4504101	MP FUND PAYMENT A/C RF BOI 813210110003359	222862.4	0	1168336	1382648	8550.4	0.0
277	4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542	1324038.36	0	6543714.49	7568641	299111.85	0.0
278	4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361	0	9347496.9	34448617.94	25031444.48	69676.56	0.0
279	4504105	SEP NULM A/C RF BOI 813210110003495	0	0	0	3000000	0.0	3000000
280	4504106	SSUHL NULM A/C RF CBN 1212101044926	738230	0	647088	484142	901176	0.0
281	4504112	FLOOD RELI SCHEME A/C RF BOI 813200110003778	0	51398.48	55415	4016.52	0.0	0.0
282	4504113	SPECIAL ROAD SCHEME A/C RF BOI 813200110003788	85282.95	0	12038	97320.95	0.0	0.0
283	4504114	ESCROW A/C RF SYN 64202210015320	1273161	0	6213916.85	7346565.6	140512.25	0.0
284	4504115	HERITAGE SBI 1077884154	422575.21	0	24727.76	428402.13	18900.84	0.0
285	4504117	ETRP CANARA BANK 33733	49626	0	1810	51436	0.0	0.0
286	4504119	AIDS A/C SYN 4590	106300.63	0	4162.84	110463.47	0.0	0.0
287	4504120	NULM SEP I RF BOI A/C 813220110000106	0	0	0	1800000	0.0	1800000

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

288	4504121	AMMA TWO WHEALER A/C CUB 006001000169761	896.28	0	954313	0	955209.28	0.0
289	4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654	0	42787.75	30951448	28231879	2676781.25	0.0
290	4504202	DONATION A/C FROM PUBLIC	0	0	210830	210830	0.0	0.0
291	4504203	SBM CSR DONATION A/C ICICI 609401019721	501259	0	2830	458000	46089	0.0
292	4504204	AMRUT A/C RF ICICI 609401019697	215880.66	0	10863468	10831417	247931.66	0.0
293	4504205	WATER BODY IMPROVEMENT A/C RF ICICI 609401019889	0	0	25774216	22033661	3740555	0.0
294	4506101	NOON MEALS 3065 A/C RF SBI 10977877022	3941843	0	655900	957250	3640493	0.0
295	4506102	14TH FINANCE COMMISSION A/C SBI 10977883922	1066033.25	0	59604323	60532038	138318.25	0.0
296	4601001	FESTIVAL ADVANCE	725495	0	1640000	1340717	1024778	0.0
297	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
298	4601003	TOUR ADVANCE	12000	0	0	0	12000	0.0
299	4601012	Staff Advance	610000	0	0	247910	362090	0.0
300	4604001	ADVANCE TO SUPPLIERS	10000	0	0	0	10000	0.0
301	4605004	IMMEDIATE RELIEF - ADVANCE	5000	0	0	0	5000	0.0
302	4605010	Advance Recoverable Expenses	4525600	0	400000	72500	4853100	0.0
303	4606001	DEPOSITS - RECOVERABLE:	8000	0	0	0	8000	0.0
304	4612001	Advance	75000	0	150000	0	225000	0.0
305	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	14000000	0	0	0	14000000	0.0
306	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	69302774	0	0	28789931.93	40512842.07	0.0
307	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	6267411	0	3959658	0.0	10227069
308	4702003	PAYABLE TO GENERAL FUND	0	620000	0	0	0.0	620000
309	4702004	RECEIVABLE FROM WATER SUPPLY FUND	36564539	0	17588327	8116000	46036866	0.0
310	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	970000	0	0	0	970000	0.0

NAGAPATTINAM MUNICIPALITY

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

311	4702006	RECEIVABLE FROM GENERAL FUND	0	0	0	0	0.0	0.0
<b>Total</b>			<b>2303095314</b>	<b>2303095314</b>	<b>2088104162</b>	<b>2088104162</b>	<b>2719527240</b>	<b>2719527240</b>

  
 Inspector, Local Fund Audit,  
 Nagapattinam  
 Nagapattinam District.

  
 Commissioner,  
 Nagapattinam Municipality  


NAGAPATTINAM MUNICIPALITY

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	12683360.81	0
1100102	PROPERTY TAX - COMMERCIAL	7190763.39	0
1100103	Property Tax - Industrial	78134.94	0
1100104	Property Tax - Vacant Sites	544346.22	0
1101001	PROFESSIONAL TAX	11017401	0
1201001	DUTY ON TRANSFER OF PROPERTY	4215988	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	6568534	0
1301002	RENT FROM COMMUNITY HALL	63130	0
1301003	MARKET FEES - DAILY MARKET	326865	0
1301006	FEES FOR BAYS IN BUS STAND	1107484	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1298040	0
1301008	AVENUE RECEIPTS	4200	0

Prepared By:

NAGAPATTINAM MUNICIPALITY

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

1302001	RENT ON BUILDINGS - STAFF QUARTERS	71236	0
1304001	RENT ON LEASE OF LANDS	2466187	0
1308005	Pay And Use Toilet	2132932	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	264000	0
1401101	D&O Trade Licence Fees	192363	0
1401103	BUILDING LICENCE FEES	1967763	0
1401104	Fees for Slaughter House	98645	0
1401301	COPY APPLICATION FEES	61300	0
1401302	BIRTH & DEATH CERTIFICATE FEES	386000	0
1401403	Other Development Charges	41565	0
1401405	Unapproved Layout - Development charges	878335	0
1401502	Demolision Charges	-66780	0
1402004	OTHER PENALTIES	105363	0
1404003	INCOME FROM FAIRS & FESTIVALS	600000	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	23471	0
1405006	Septic Tank Cleaning	30300	0
1405010	SWM - USER CHARGES	3484380	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	752300	0
1407017	Property Tax Name Transfer Charges	33100	0
1408003	Misc. Recoveries	245315	0
1501003	Amma Unavagam-Sale Of Food	2513700	0
1601002	GRANT FOR NATURAL CALAMITIES	4650000	0
1601003	GRANTS FROM STATE GOVERNMENT	34374000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	117351742	0
1602001	Re-imbursement of expenses	11847782	0
1603001	SCHEME GRANTS	24644338	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	36997	0
1711001	INTEREST FROM BANK	738040.22	0
1808001	OTHER INCOME	-808555.64	0
	<b>Total</b>	<b>254214065.9</b>	<b>0</b>

NAGAPATTINAM MUNICIPALITY

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

<b>Expenditure</b>			
2101001	PAY	69536300	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	10646233	0
2101005	HOUSE RENT ALLOWANCE	3050946	0
2101006	CITY COMP. ALLOWANCE	800	0
2101007	MEDICAL ALLOWANCE	645514	0
2101008	OTHER ALLOWANCE	178219	0
2101009	WAGES - NMR	91140	0
2101010	WAGES - OTHERS	1810410	0
2101011	BONUS	468000	0
2102006	TRAINING PROGRAMME EXPENSES	156800	0
2102019	CONVEYANCE ALLOWANCE	135556	0
2102020	WASHING ALLOWANCE	163317	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	50356092	0
2104004	Pensioners Medical Aids	924000	0
2201004	MOTOR VEHICLE TAX	51982	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	7738263	0
2201201	TELEPHONE CHARGES	363100	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8000	0
2202101	STATIONERY AND PRINTING	717484	0
2203001	TRAVEL EXPENSES	145939	0
2203005	Refreshment Expenses	247910	0
2204001	VEHICLE INSURANCE	341682	0
2205001	STATUTORY AUDIT FEES	108128	0
2205002	INTERNAL AUDIT FEES	0	0
2205104	LEGAL & ARBITRATION EXPENSES	40000	0
2205202	ENGINEERING CONSULTANCY	413000	0
2206001	ADVERTISEMENT CHARGES	707275	0
2208003	OTHER EXPENSESE	628326	0

Prepared By:

NAGAPATTINAM MUNICIPALITY

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

2301003	POWER CHARGES FOR STREET LIGHTS	9093992	0
2303002	DIESEL	7760462	0
2303005	SANITARY MATERIALS	1535767	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	23300	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	204000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1281345	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10190000	0
2305012	WATER CESS TO TNPCB	8800	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	207260	0
2305301	Light Vehicles - Maintenance	76650	0
2305302	HEAVY VEHICLES - MAINTENANCE	118300	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	10475	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	169650	0
2308009	GARBAGE CLEARANCE	12277087	0
2308014	NATURAL CALAMITIES	7908111	0
2308015	TESTING & INSPECTION CHARGES	141600	0
2308017	Pauper Charges	4200	0
2308019	AMMA UNAVAGAM	3830586	0
2403003	INTEREST ON LOANS FROM TNUIFSL	133921	0
2407001	BANK CHARGES	207503.21	0
2501001	ELECTION EXPENSES	238927	0
2502001	OWN PROGRAMME	1438396	0
2602006	MUNICIPAL CONTRIBUTION	10658748	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1099068	0
2722001	DEPRECIATION - BUILDINGS	8338099	0
2723001	DEPRECIATION - ROADS & BRIDGES	47977817	0
2723201	DEPRECIATION - WATERWAYS	2134278	0
2724001	DEPRECIATION - PLANT & MACHINERY	5904584	0
2725001	DEPRECIATION - VEHICLES	3955081	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	2447671	0

NAGAPATTINAM MUNICIPALITY

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

2801001	Taxes	-142807	0
2804001	PRIOR YEAR INCOME	-3597960.69	0
2808001	PRIOR YEAR EXPENSES	14238247.31	0
<b>Total</b>		<b>299547573.8</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>45333507.89</b>	<b>0</b>

*Ammyy*  
27/8/2021  
Inspector, Local Fund Audit,  
Nagapattinam  
Nagapattinam District.

*4/8/2021*  
Commissioner,  
Nagapattinam Municipality  
*23/8/2021*

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

	Code No	Description of items	Shedule No.	Current Year Amount( )	Previous Year Amount( )
		<b>Liabilities</b>			
1	3109001	ACCUMULATED SURPLUS / DEFICIT		-752545712.6	-707197404.7
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND		168930284	161615146
3	3121001	CAPITAL CONTRIBUTION		2915079	2915079
4	3201001	Central Government		64809438	64809438
5	3202001	I.P.P. - V GRANT		0	10141944
6	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		57578650	32137150
7	3202003	NULM Scheme - Grant		-484000	0
8	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1050151603	956422092
9	3203002	GRANTS FROM THE GOVERNMENT		-18153018	27582602
10	3206001	GRANTS FOR SPECIFIC PURPOSE		8450000	8450000
11	3208001	Contributions From Private Parties		3782000	3782000
12	3208002	M.P.FUND		1100000	1860000
13	3208003	M.L.A.FUND		3267509	4880735
14	3302001	LOANS FROM STATE GOVERNMENT		-2230689	-9164021
15	3303001	LOAN FROM HUDCO		-6950125	-6950125
16	3303002	LOAN FROM TUFIDCO		47940003	72933335
17	3303004	LOAN FROM TNUIFSL		-25000749	-25265690
18	3312001	Loans from State Government		-6262013	-6262013
19	3313001	Loans from Government Bodies & Association		1588208	1588208
20	3401001	Tender Deposit - Contractors.		33023914.1	32941385
21	3401002	TENDER DEPOSIT- SUPPLIERS		239600	239600
22	3401003	SECURITY DEPOSIT - CONTRACTORS		91441	0
23	3401004	RETENTION AMOUNT		11029896	10888093

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

24	3402001	Security Deposit - Lease		7231207	8074692
25	3408001	DEPOSITS - OTHERS		4945654	4486893
26	3408002	Election Deposit		2622237	2622237
27	3501002	SURVEY CHARGES - PAYABLE		336157	336157
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS		11895488	11098870
29	3501004	ACCOUNTS PAYABLE - SUPPLIERS		-5633	1324442
30	3501005	ACCOUNTS PAYABLE EXPENSES		2443716	414536
31	3501008	OTHERS PAYABLE		15839027	15839027
32	3501011	AUDIT FEES PAYABLE		293446	254443
33	3501101	SALARIES & WAGES PAYABLE		3843295	-86993
34	3501106	Other Payables		8084433	8084433
35	3501201	INTEREST PAYABLE		100187	100187
36	3502001	PROVIDENT FUND RECOVERIES		7863043	2854309
37	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1263817	817759
38	3502003	RD RECOVERIES		3920	3920
39	3502004	L.I.C. POLICES PREMIUM RECOVERIES		2598	4712
40	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		117570	34120
41	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		351913	220890
42	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		22500	22500
43	3502009	It Deduction		1141145	341104
44	3502010	RECOVERIES TOWARDS LOANS FROM BANKS		658252	64779
45	3502011	COURT RECOVERIES		18578	28976

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

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46	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	0
47	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		931501	638946
48	3502014	OTHER RECOVERIES		459111	136298
49	3502015	VAT - PAYABLE		2048369	1998337
50	3502017	SERVICE TAX PAYABLE		3109988.8	3195470
51	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		-9425	-9425
52	3502021	CPF SUBSCRIPTION RECOVERIES		12384998	11110940
53	3502022	Contribution to CMDA/LPA Payable		5000720	5000720
54	3502023	Health Fund Subscription		1477629	1090140
55	3502025	Manual Workers General Welfare Fund		2408290	1574127
56	3502031	EPF Recoveries Payable		1401672	995950
57	3502032	CGST - PAYABLE		594660	636654
58	3502033	SGST - PAYABLE		1557199	1851109
59	3502036	Audit Objection - Recoveries payable		20000	0
60	3503001	Recoveries - Payable to Other Municipalities		192992	171992
61	3503002	LIBRARY CESS - PAYABLES		15167337.74	12293861
62	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		2063704	2063704
63	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		1451774	1451774
64	3504102	ADVANCE COLLECTION - OTHER REVENUES		47584	0
65	3508001	Others		-2616359	-2616359
66	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		10385700	9286632

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

67			Total	770421314.1	746160416.3
68	<b>Assets</b>				
69	4101001	LAND -GROSS BLOCK		63425418	63425418
70	4102001	BUILDINGS - GROSS BLOCK		226458068	216520390
71	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		5152271	5152271
72	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		217932067	213587781
73	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		446154649	436823517
74	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		6529726	6529726
75	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		102145989	95868692
76	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1790161	50000
77	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		20970014	20970014
78	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		10223225	10223225
79	4104001	PLANT AND MACHINERIES - GROSS BLOCK		7010646	7010646
80	4104002	TOOLS & PLANT - GROSS BLOCK		54835855	54835855
81	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		14757981	11707981
82	4105001	HEAVY VEHICLES - GROSS BLOCK		25981927	25981927
83	4105002	LIGHT VEHICLES - GROSS BLOCK		12819988	8680488

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

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84	4105003	OTHER VEHICLES - GROSS BLOCK		4929552	1528552
85	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		251266	251266
86	4106003	Other equipments - GROSS BLOCK		1392363	1392363
87	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13358200	13358200
88	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		23635053	23635053
89	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2724055	1204655
90	4108001	PUBLIC FOUNTAINS - GROSS BLOCK		742213	742213
91	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-65281201	-56943102
92	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4667904	-4555264
93	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-168819874	-153622740
94	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-416388059	-390492439
95	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-5790679	-4381134
96	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-72702557	-67339679
97	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-54443	-22431
98	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION		-3454677	-2913282

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

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99	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-511161	0
100	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	0
101	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-20440836	-17739208
102	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-23661502	-20458546
103	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-7837001	-6792451
104	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-20665492	-18978632
105	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-6100266	-5225422
106	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2497122	-1103745
107	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-251266	-251266
108	4116003	Other equipments - Accumulated Depreciation		-1210241	-1167888
109	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-11977605	-11457360
110	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-15409774	-14117914
111	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1704118	-1110905

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

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112	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-728797	-723637
113	4121001	PROJECTS - IN - PROGRESS ACCOUNT		159022390	83322558
114	4122001	PROJECTS - IN - PROGRESS ACCOUNT		-219421	8658199
115	4208001	FIXED DEPOSIT		706331	10183451
116	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3682897.28	11104128.92
117	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1724446.4	5502734.13
118	4311003	Property Tax - Recoverable - Industrial - Current		19566.89	85851.71
119	4311004	Property Tax - Recoverable - Vacant sites - Current		445149.22	450603.16
120	4311006	Property Tax - Recoverable - Residential - Arrears		12619432.78	21398424.9
121	4311007	Property Tax - Recoverable - Commercial - Arrears		7698857.48	8221808.3
122	4311008	Property Tax - Recoverable - Industrial - Arrears		42950.05	89911.5
123	4311009	Property Tax - Recoverable - Vacant sites - Arrears		1399029.16	1169318
124	4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1590541	881623
125	4311904	PROFESSION TAX - RECOVERABLE - ARREARS		7636	1115176
126	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

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127	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
128	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
129	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
130	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
131	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
132	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
133	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
134	4311917	Education Tax - Recoverable - Residential - Current		0	231018.02
135	4311918	Education Tax - Recoverable - Commercial - Current		0	0
136	4311919	Education Tax - Recoverable - Industrial - Current		0	0
137	4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
138	4311921	Education Tax - Recoverable - Residential - Arrears		231018.02	0
139	4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
140	4311923	Education Tax - Recoverable - Industrial - Arrears		0	0

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

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141	4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
142	4313003	WATER CHARGES RECOVERABLE - CURRENT		-3120	-3120
143	4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1148547	711296
144	4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1706661	-778491.52
145	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		2207266	1991472
146	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		6559981	6420138
147	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		1000	1000
148	4314038	Supply Of Office Materials		4500434	4500434
149	4314040	Misc. Recovery		-341871	-264838
150	4401001	PREPAID EXPENSES		3024790	3024790
151	4501001	Cash Account		8636	799300
152	4502001	Cheque Account		-488701	-466905
153	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942		12995200.46	1292603.56
154	4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935		4139375.62	1447972.62
155	4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827		-5364766.34	325097.91
156	4502104	LEASE COLLECTION A/C RF BOI 813210110000936		340732.96	141670.53

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

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157	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758		1039251.7	783873.7
158	4502106	TREASURY 3068 A/C RF SBI 10978056901		-580561	2492749
159	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940		1610420.97	1566533.49
160	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		-78557.13	-111220.47
161	4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941		-1816071.99	-1586597.99
162	4502111	CAPITAL FUND PAYMENT A/C RF SYN 64202200035450		0	56177.8
163	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		25432099	6626083
164	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		-350000	0
165	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		1516584	466584
166	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937		-920119	0
167	4502121	SPF PAYMENT A/C RF SYN 64202250002467		2960	2960
168	4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402		-53200.6	-445555.3
169	4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362		1077676.22	310138.74
170	4502124	SPF A/C RF 64202200014005		79779.79	77162.22

**NAGAPATTINAM MUNICIPALITY**

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171	4502125	PLOT REGULARISATION A/C RF BOI 813210110005890		464467.3	1939818.3
172	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905		0	0
173	4502127	INTERNAL PLUMBING WS BOI 813210110000199		4616000.01	0
174	4502501	4502501 Online Collection CUB NAGAI		653570.43	1913993.5
175	4504101	MP FUND PAYMENT A/C RF BOI 813210110003359		8550.4	222862.4
176	4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542		299111.85	1324038.36
177	4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361		69676.56	-9347496.9
178	4504105	SEP NULM A/C RF BOI 813210110003495		-3000000	0
179	4504106	SSUHL NULM A/C RF CBN 1212101044926		901176	738230
180	4504112	FLOOD RELI SCHEME A/C RF BOI 813200110003778		0	-51398.48
181	4504113	SPECIAL ROAD SCHEME A/C RF BOI 813200110003788		0	85282.95
182	4504114	ESCROW A/C RF SYN 64202210015320		140512.25	1273161
183	4504115	HERITAGE SBI 1077884154		18900.84	422575.21
184	4504117	ETRP CANARA BANK 33733		0	49626
185	4504119	AIDS A/C SYN 4590		0	106300.63
186	4504120	NULM SEP I RF BOI A/C 813220110000106		-1800000	0
187	4504121	AMMA TWO WHEALER A/C CUB 006001000169761		955209.28	896.28

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

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188	4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654		2676781.25	-42787.75
189	4504202	DONATION A/C FROM PUBLIC		0	501259
190	4504203	SBM CSR DONATION A/C ICICI 609401019721		46089	0
191	4504204	AMRUT A/C RF ICICI 609401019697		247931.66	215880.66
192	4504205	WATER BODY IMPROVEMENT A/C RF ICICI 609401019889		3740555	0
193	4506101	NOON MEALS 3065 A/C RF SBI 10977877022		3640493	3941843
194	4506102	14TH FINANCE COMMISSION A/C SBI 10977883922		138318.25	1066033.25
195	4601001	FESTIVAL ADVANCE		1024778	725495
196	4601002	EDUCATION ADVANCE		0	0
197	4601003	TOUR ADVANCE		12000	12000
198	4601012	Staff Advance		362090	610000
199	4604001	ADVANCE TO SUPPLIERS		10000	10000
200	4605004	IMMEDIATE RELIEF - ADVANCE		5000	5000
201	4605010	Advance Recoverable Expenses		4853100	4525600
202	4606001	DEPOSITS - RECOVERABLE:		8000	8000
203	4612001	Advance		225000	75000
204	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		14000000	14000000
205	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		40512842.07	69302774
206	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-10227069	-6267411
207	4702003	PAYABLE TO GENERAL FUND		-620000	-620000

NAGAPATTINAM MUNICIPALITY

Balance Sheet

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208	4702004	RECEIVABLE FROM WATER SUPPLY FUND		46036866	36564539
209	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		970000	970000
210	4702006	RECEIVABLE FROM GENERAL FUND		0	0
			<b>Total</b>	<b>770421314.1</b>	<b>746160416.3</b>

*Inspector*  
27/18/2021  
Inspector, Local Fund Audit,  
Nagapattinam  
Nagapattinam District.

*43894*  
23/18/2021  
Commissioner,  
Nagapattinam Municipality  
*55*  
23/2/21  
*23/18/2021*