

## NAGAPATTINAM MUNICIPALITY

### Trial Balance

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :20-Sep-2021 18:25:21**

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	13430992.82	0.0	13430992.82
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	7258184.91	0.0	7258184.91
3	1100103	Property Tax - Industrial	0	0	0	83378.08	0.0	83378.08
4	1100104	Property Tax - Vacant Sites	0	0	0	684860.16	0.0	684860.16
5	1101001	PROFESSIONAL TAX	0	0	2500	10510724	0.0	10508224
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1326749	0.0	1326749
7	1301002	RENT FROM COMMUNITY HALL	0	0	0	13865	0.0	13865
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	27390	0.0	27390
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	182384	0.0	182384
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	120648	0.0	120648
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	35184	0.0	35184
12	1308005	Pay And Use Toilet	0	0	0	0	0.0	0.0
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	6000	0.0	6000
14	1401101	D&O Trade Licence Fees	0	0	0	746300	0.0	746300
15	1401103	BUILDING LICENCE FEES	0	0	0	4460695	0.0	4460695
16	1401104	Fees for Slaughter House	0	0	0	39505	0.0	39505
17	1401301	COPY APPLICATION FEES	0	0	0	73800	0.0	73800
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	181950	0.0	181950
19	1401403	Other Development Charges	0	0	0	77230	0.0	77230
20	1401405	Unapproved Layout - Development charges	0	0	0	1467208	0.0	1467208
21	1402004	OTHER PENALTIES	0	0	0	99560	0.0	99560

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22	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	22878	0.0	22878
23	1405006	Septic Tank Cleaning	0	0	0	21000	0.0	21000
24	1405010	SWM - USER CHARGES	0	0	0	4331460	0.0	4331460
25	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1118300	0.0	1118300
26	1407017	Property Tax Name Transfer Charges	0	0	0	31500	0.0	31500
27	1408003	Misc. Recoveries	0	0	0	24000	0.0	24000
28	1501003	Amma Unavagam-Sale Of Food	0	0	0	1139950	0.0	1139950
29	1501202	SALE OF SCRAP	0	0	0	110000	0.0	110000
30	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	9847000	0.0	9847000
31	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	11171400	0.0	11171400
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	108426025	0.0	108426025
33	1711001	INTEREST FROM BANK	0	0	0	103858.21	0.0	103858.21
34	1808001	OTHER INCOME	0	0	0	629195	0.0	629195
35	2101001	PAY	0	0	63109297	0	63109297	0.0
36	2101002	GRADE PAY	0	0	0	0	0.0	0.0
37	2101004	DEARNESS ALLOWANCE	0	0	9996062	0	9996062	0.0
38	2101005	HOUSE RENT ALLOWANCE	0	0	2588902	0	2588902	0.0
39	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
40	2101007	MEDICAL ALLOWANCE	0	0	557180	0	557180	0.0
41	2101008	OTHER ALLOWANCE	0	0	6141	0	6141	0.0
42	2101010	WAGES - OTHERS	0	0	1776180	0	1776180	0.0
43	2101011	BONUS	0	0	453000	0	453000	0.0
44	2102004	SUPPLY OF UNIFORMS	0	0	139225	0	139225	0.0

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45	2102006	TRAINING PROGRAMME EXPENSES	0	0	40000	0	40000	0.0
46	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	226383	0	226383	0.0
47	2102019	CONVEYANCE ALLOWANCE	0	0	120232	0	120232	0.0
48	2102020	WASHING ALLOWANCE	0	0	295734	0	295734	0.0
49	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	59403332	0	59403332	0.0
50	2104004	Pensioners Medical Aids	0	0	62480	0	62480	0.0
51	2201004	MOTOR VEHICLE TAX	0	0	75566	0	75566	0.0
52	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	75263	0	75263	0.0
53	2201201	TELEPHONE CHARGES	0	0	317108	0	317108	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	8000	0	8000	0.0
55	2202101	STATIONERY AND PRINTING	0	0	310723	0	310723	0.0
56	2203001	TRAVEL EXPENSES	0	0	33580	0	33580	0.0
57	2203005	Refreshment Expenses	0	0	400000	0	400000	0.0
58	2204001	VEHICLE INSURANCE	0	0	566533	0	566533	0.0
59	2205001	STATUTORY AUDIT FEES	0	0	177958	85741	92217	0.0
60	2205102	COURT FEES	0	0	71500	0	71500	0.0
61	2205104	LEGAL & ARBITRATION EXPENSES	0	0	40000	0	40000	0.0
62	2206001	ADVERTISEMENT CHARGES	0	0	320436	0	320436	0.0
63	2208003	OTHER EXPENSESE	0	0	1528200	0	1528200	0.0
64	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2071925	0	2071925	0.0
65	2303002	DIESEL	0	0	6918953	0	6918953	0.0
66	2303005	SANITARY MATERIALS	0	0	7987642	0	7987642	0.0

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67	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	1300000	0	1300000	0.0
68	2305012	WATER CESS TO TNPCB	0	0	228880	0	228880	0.0
69	2305301	Light Vehicles - Maintenance	0	0	266814	0	266814	0.0
70	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1577922	0	1577922	0.0
71	2308004	FAIRS AND FESTIVALS	0	0	46200	0	46200	0.0
72	2308009	GARBAGE CLEARANCE	0	0	24377530	0	24377530	0.0
73	2308017	Pauper Charges	0	0	25300	0	25300	0.0
74	2308019	AMMA UNAVAGAM	0	0	3671357	0	3671357	0.0
75	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	490438	0	490438	0.0
76	2407001	BANK CHARGES	0	0	8806.44	0	8806.44	0.0
77	2501001	ELECTION EXPENSES	0	0	187630	0	187630	0.0
78	2602006	MUNICIPAL CONTRIBUTION	0	0	105000	0	105000	0.0
79	2801001	Taxes	0	0	0	422398	0.0	422398
80	2804001	PRIOR YEAR INCOME	0	0	0	16310	0.0	16310
81	2808001	PRIOR YEAR EXPENSES	0	0	3189805.23	0	3189805.23	0.0
82	3109001	ACCUMULATED SURPLUS / DEFICIT	752545712.6	0	0	0	752545712.6	0.0
83	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	168930284	0	0	0.0	168930284
84	3121001	CAPITAL CONTRIBUTION	0	2915079	0	0	0.0	2915079
85	3201001	Central Government	0	64809438	0	95666202	0.0	160475640
86	3202001	I.P.P. - V GRANT	0	0	0	0	0.0	0.0
87	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	57578650	0	0	0.0	57578650
88	3202003	NULM Scheme - Grant	484000	0	105000	0	589000	0.0
89	3202011	AMMA TWO WHEELER SCHEME	0	0	2700000	0	2700000	0.0
90	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1050151603	0	94875169	0.0	1145026772

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91	3203002	GRANTS FROM THE GOVERNMENT	18153018	0	94875169	56079800	56948387	0.0
92	3206001	GRANTS FOR SPECIFIC PURPOSE	0	8450000	0	0	0.0	8450000
93	3208001	Contributions From Private Parties	0	3782000	0	694000	0.0	4476000
94	3208002	M.P.FUND	0	1100000	0	0	0.0	1100000
95	3208003	M.L.A.FUND	0	3267509	0	5646466	0.0	8913975
96	3302001	LOANS FROM STATE GOVERNMENT	2230689	0	0	0	2230689	0.0
97	3303001	LOAN FROM HUDCO	6950125	0	0	0	6950125	0.0
98	3303002	LOAN FROM TUFIDCO	0	47940003	18940000	0	0.0	29000003
99	3303004	LOAN FROM TNUIFSL	25000749	0	9956749	0	34957498	0.0
100	3312001	Loans from State Government	6262013	0	0	0	6262013	0.0
101	3313001	Loans from Government Bodies & Association	0	1588208	0	0	0.0	1588208
102	3401001	Tender Deposit - Contractors.	0	33023914.1	282465	343604	0.0	33085053.1
103	3401002	TENDER DEPOSIT- SUPPLIERS	0	239600	0	0	0.0	239600
104	3401003	SECURITY DEPOSIT - CONTRACTORS	0	91441	0	0	0.0	91441
105	3401004	RETENTION AMOUNT	0	11029896	88295	1600549	0.0	12542150
106	3402001	Security Deposit - Lease	0	7231207	0	3757353	0.0	10988560
107	3408001	DEPOSITS - OTHERS	0	4945654	0	965500	0.0	5911154
108	3408002	Election Deposit	0	2622237	0	0	0.0	2622237
109	3501002	SURVEY CHARGES - PAYABLE	0	336157	0	0	0.0	336157
110	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	11895488	102583607	102596142	0.0	11908023
111	3501004	ACCOUNTS PAYABLE - SUPPLIERS	5633	0	10304942	10574643	0.0	264068
112	3501005	ACCOUNTS PAYABLE EXPENSES	0	2443716	20800156	20891623	0.0	2535183
113	3501008	OTHERS PAYABLE	0	15839027	0	0	0.0	15839027
114	3501011	AUDIT FEES PAYABLE	0	293446	174720	177958	0.0	296684
115	3501101	SALARIES & WAGES PAYABLE	0	3843295	52203915	52523373	0.0	4162753
116	3501106	Other Payables	0	8084433	0	0	0.0	8084433

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117	3501201	INTEREST PAYABLE	0	100187	0	0	0.0	100187
118	3502001	PROVIDENT FUND RECOVERIES	0	7863043	9207101	8629928	0.0	7285870
119	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1263817	1865840	3570700	0.0	2968677
120	3502003	RD RECOVERIES	0	3920	0	0	0.0	3920
121	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	2598	0	2330	0.0	4928
122	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	117570	14800	76380	0.0	179150
123	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	351913	0	112260	0.0	464173
124	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	22500	0	0	0.0	22500
125	3502009	It Deduction	0	1141145	907864	561265	0.0	794546
126	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	658252	595234	836405	0.0	899423
127	3502011	COURT RECOVERIES	0	18578	166892	166892	0.0	18578
128	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	931501	1352451	1299326	0.0	878376
129	3502014	OTHER RECOVERIES	0	459111	0	175695	0.0	634806
130	3502015	VAT - PAYABLE	0	2048369	0	11813	0.0	2060182
131	3502017	SERVICE TAX PAYABLE	0	3109988.8	0	970872	0.0	4080860.8
132	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	9425	0	0	0	9425	0.0
133	3502021	CPF SUBSCRIPTION RECOVERIES	0	12384998	4665542	2715280	0.0	10434736
134	3502022	Contribution to CMDA/LPA Payable	0	5000720	0	0	0.0	5000720
135	3502023	Health Fund Subscription	0	1477629	0	333540	0.0	1811169
136	3502025	Manual Workers Genenral Welfare Fund	0	2408290	1831273	741481	0.0	1318498
137	3502031	EPF Recoveries Payable	0	1401672	0	960761	0.0	2362433

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138	3502032	CGST - PAYABLE	0	594660	930185	863374	0.0	527849
139	3502033	SGST - PAYABLE	0	1557199	8679494	8645945	0.0	1523650
140	3502036	Audit Objection - Recoveries payable	0	20000	5000	15000	0.0	30000
141	3503001	Recoveries - Payable to Other Municipalities	0	192992	182771	190145	0.0	200366
142	3503002	LIBRARY CESS - PAYABLES	0	15167337.74	4000000	2408666	0.0	13576003.74
143	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	2063704	0	0	0.0	2063704
144	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1451774	0	0	0.0	1451774
145	3504001	DEPOSIT REFUNDS PAYABLE	0	0	20000	0	20000	0.0
146	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	47584	0	1440	0.0	49024
147	3508001	Others	2616359	0	0	0	2616359	0.0
148	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	10385700	0	0	0.0	10385700
149	4101001	LAND -GROSS BLOCK	63425418	0	0	0	63425418	0.0
150	4102001	BUILDINGS - GROSS BLOCK	226458068	0	2427706	0	228885774	0.0
151	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	5152271	0	0	0	5152271	0.0
152	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	217932067	0	1680000	0	219612067	0.0
153	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	446154649	0	49696654	0	495851303	0.0
154	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	6529726	0	0	0	6529726	0.0
155	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	102145989	0	849989	0	102995978	0.0

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156	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1790161	0	0	0	1790161	0.0
157	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	20970014	0	0	0	20970014	0.0
158	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10223225	0	0	0	10223225	0.0
159	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7010646	0	0	0	7010646	0.0
160	4104002	TOOLS & PLANT - GROSS BLOCK	54835855	0	0	0	54835855	0.0
161	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	14757981	0	0	0	14757981	0.0
162	4105001	HEAVY VEHICLES - GROSS BLOCK	25981927	0	0	0	25981927	0.0
163	4105002	LIGHT VEHICLES - GROSS BLOCK	12819988	0	0	0	12819988	0.0
164	4105003	OTHER VEHICLES - GROSS BLOCK	4929552	0	0	0	4929552	0.0
165	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	20500	0	20500	0.0
166	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	251266	0	0	0	251266	0.0
167	4106003	Other equipments - GROSS BLOCK	1392363	0	0	0	1392363	0.0
168	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13358200	0	39500	0	13397700	0.0
169	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	23635053	0	0	0	23635053	0.0
170	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2724055	0	984800	0	3708855	0.0
171	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	742213	0	0	0	742213	0.0
172	4108002	Computers and Printers	0	0	127030	0	127030	0.0
173	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	65281201	0	0	0.0	65281201



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174	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	4667904	0	0	0.0	4667904
175	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	168819874	0	0	0.0	168819874
176	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	416388059	0	0	0.0	416388059
177	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	5790679	0	0	0.0	5790679
178	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	72702557	0	0	0.0	72702557
179	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	54443	0	0	0.0	54443
180	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	3454677	0	0	0.0	3454677
181	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	511161	0	0	0.0	511161
182	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	20440836	0	0	0.0	20440836
183	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	23661502	0	0	0.0	23661502
184	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	7837001	0	0	0.0	7837001
185	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	20665492	0	0	0.0	20665492
186	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	6100266	0	0	0.0	6100266

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187	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	2497122	0	0	0.0	2497122
188	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	251266	0	0	0.0	251266
189	4116003	Other equipments - Accumulated Depreciation	0	1210241	0	0	0.0	1210241
190	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	11977605	0	0	0.0	11977605
191	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	15409774	0	0	0.0	15409774
192	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1704118	0	0	0.0	1704118
193	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	728797	0	0	0.0	728797
194	4121001	PROJECTS - IN - PROGRESS ACCOUNT	159022390	0	92179177	56439569	194761998	0.0
195	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	219421	0	0	0.0	219421
196	4208001	FIXED DEPOSIT	706331	0	226300	0	932631	0.0
197	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	13430992.82	7039378	6391614.82	0.0
198	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	7258184.91	3634380	3623804.91	0.0
199	4311003	Property Tax - Recoverable - Industrial - Current	0	0	83378.08	31202	52176.08	0.0
200	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	684860.16	144352	540508.16	0.0

## NAGAPATTINAM MUNICIPALITY

### Trial Balance

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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201	4311006	Property Tax - Recoverable - Residential - Arrears	16302330.06	0	79690	3830112	12551908.06	0.0
202	4311007	Property Tax - Recoverable - Commercial - Arrears	9423303.88	0	989	5621189.23	3803103.65	0.0
203	4311008	Property Tax - Recoverable - Industrial - Arrears	62516.94	0	30217	17563	75170.94	0.0
204	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1844178.38	0	311502	390374	1765306.38	0.0
205	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	10513724	8918766	1594958	0.0
206	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1598177	0	16310	1140398	474089	0.0
207	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	1286025	0.0	1286025
208	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	861908	0.0	861908
209	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	4833	0.0	4833
210	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	34595	0.0	34595
211	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	736079	0.0	736079
212	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	535325	0.0	535325
213	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	149	0.0	149
214	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	49045	0.0	49045

## NAGAPATTINAM MUNICIPALITY

### Trial Balance

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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215	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	804019	0.0	804019
216	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	538838	0.0	538838
217	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	3021	0.0	3021
218	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	21627	0.0	21627
219	4311921	Education Tax - Recoverable - Residential - Arrears	231018.02	0	0	460138	0.0	229119.98
220	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	334656	0.0	334656
221	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	93	0.0	93
222	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	30663	0.0	30663
223	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	3120	0	0	0.0	3120
224	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	4331460	1699358	2632102	0.0
225	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2855208	0	0	749947	2105261	0.0
226	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	3772850	0.0	3772850
227	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	8767247	0	0	1621395	7145852	0.0
228	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1000	0	0	0	1000	0.0
229	4314038	Supply Of Office Materials	4500434	0	0	0	4500434	0.0

## NAGAPATTINAM MUNICIPALITY

### Trial Balance

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :20-Sep-2021 18:25:21**

230	4314040	Misc. Recovery	0	341871	0	0	0.0	341871
231	4401001	PREPAID EXPENSES	3024790	0	0	0	3024790	0.0
232	4501001	Cash Account	8636	0	31890069	31195097	703608	0.0
233	4502001	Cheque Account	0	488701	25781250	25457450	0.0	164901
234	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942	12995200.46	0	49419104	42005000	20409304.46	0.0
235	4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935	4139375.62	0	2341490	4000000	2480865.62	0.0
236	4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827	0	5364766.34	0	4153000	0.0	9517766.34
237	4502104	LEASE COLLECTION A/C RF BOI 813210110000936	340732.96	0	13865	300000	54597.96	0.0
238	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758	1039251.7	0	191279415	195726610	0.0	3407943.3
239	4502106	TREASURY 3068 A/C RF SBI 10978056901	0	580561	0	5780100	0.0	6360661
240	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	1610420.97	0	5320000	3346776	3583644.97	0.0
241	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	0	78557.13	80779000	86652262	0.0	5951819.13
242	4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941	0	1816071.99	1500000	1840000	0.0	2156071.99
243	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938	25432099	0	56128000	684738	80875361	0.0
244	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939	0	350000	500000	600000	0.0	450000

## NAGAPATTINAM MUNICIPALITY

### Trial Balance

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :20-Sep-2021 18:25:21**

245	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934	1516584	0	0	0	1516584	0.0
246	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937	0	920119	0	0	0.0	920119
247	4502121	SPF PAYMENT A/C RF SYN 64202250002467	2960	0	0	0	2960	0.0
248	4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402	0	53200.6	3288945	3451848.2	0.0	216103.8
249	4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362	1077676.22	0	4309952	5281469.1	106159.12	0.0
250	4502124	SPF A/C RF 64202200014005	79779.79	0	0	0	79779.79	0.0
251	4502125	PLOT REGULARISATION A/C RF BOI 813210110005890	464467.3	0	1480039	900000	1044506.3	0.0
252	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905	0	0	2550000	144867	2405133	0.0
253	4502127	INTERNAL PLUMBING WS BOI 813210110000199	4616000.01	0	2100000	11817850	0.0	5101849.99
254	4502501	4502501 Online Collection CUB NAGAI	653570.43	0	1352858	3566223	0.0	1559794.57
255	4504101	MP FUND PAYMENT A/C RF BOI 813210110003359	8550.4	0	0	42196	0.0	33645.6
256	4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542	299111.85	0	5646466	6294878	0.0	349300.15
257	4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361	69676.56	0	20039452	18857625.64	1251502.92	0.0
258	4504105	SEP NULM A/C RF BOI 813210110003495	0	3000000	0	0	0.0	3000000
259	4504106	SSUHL NULM A/C RF CBN 1212101044926	901176	0	9732627	171000	10462803	0.0
260	4504114	ESCROW A/C RF SYN 64202210015320	140512.25	0	4704927.21	3772444.5	1072994.96	0.0

**NAGAPATTINAM MUNICIPALITY**  
**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :20-Sep-2021 18:25:21**

261	4504115	HERITAGE SBI 1077884154	18900.84	0	0	0	18900.84	0.0
262	4504120	NULM SEP I RF BOI A/C 813220110000106	0	1800000	0	0	0.0	1800000
263	4504121	AMMA TWO WHEALER A/C CUB 006001000169761	955209.28	0	0	2700000	0.0	1744790.72
264	4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654	2676781.25	0	0	4509696	0.0	1832914.75
265	4504202	DONATION A/C FROM PUBLIC	0	0	2627	0	2627	0.0
266	4504203	SBM CSR DONATION A/C ICICI 609401019721	46089	0	694000	635000	105089	0.0
267	4504204	AMRUT A/C RF ICICI 609401019697	247931.66	0	4230315	4318620	159626.66	0.0
268	4504205	WATER BODY IMPROVEMENT A/C RF ICICI 609401019889	3740555	0	0	5585740	0.0	1845185
269	4504206	RF ICICI 609401020225 FINANCE COMMISSION 15	0	0	62667262	62654312	12950	0.0
270	4506101	NOON MEALS 3065 A/C RF SBI 10977877022	3640493	0	780100	0	4420593	0.0
271	4506102	14TH FINANCE COMMISSION A/C SBI 10977883922	138318.25	0	67398940	66048197	1489061.25	0.0
272	4601001	FESTIVAL ADVANCE	1024778	0	1477000	1406500	1095278	0.0
273	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
274	4601003	TOUR ADVANCE	12000	0	0	0	12000	0.0
275	4601012	Staff Advance	362090	0	0	0	362090	0.0
276	4604001	ADVANCE TO SUPPLIERS	10000	0	0	0	10000	0.0
277	4605004	IMMEDIATE RELIEF - ADVANCE	5000	0	0	0	5000	0.0
278	4605010	Advance Recoverable Expenses	4853100	0	237500	2500	5088100	0.0
279	4606001	DEPOSITS - RECOVERABLE:	8000	0	0	0	8000	0.0
280	4612001	Advance	225000	0	0	0	225000	0.0

**NAGAPATTINAM MUNICIPALITY**  
**Trial Balance**

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281	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	14000000	0	0	0	14000000	0.0
282	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	40512842.07	0	0	2550000	37962842.07	0.0
283	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	10227069	0	0	0.0	10227069
284	4702003	PAYABLE TO GENERAL FUND	0	620000	0	0	0.0	620000
285	4702004	RECEIVABLE FROM WATER SUPPLY FUND	46036866	0	0	0	46036866	0.0
286	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	970000	0	0	0	970000	0.0
287	4702006	RECEIVABLE FROM GENERAL FUND	0	0	0	0	0.0	0.0
<b>Total</b>			<b>2460697071</b>	<b>2460697071</b>	<b>1365213350</b>	<b>1365213350</b>	<b>2863954088</b>	<b>2863954088</b>

  
 Commissioner,  
 Nagapattinam Municipality  
 21/09/2021  
 21/09/2021



# NAGAPATTINAM MUNICIPALITY

## Income And Expenditure Statement

**Input Parameter:** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Generated Date :22-Sep-2021 13:11**

Code No	Description of items		Current Year Amount	Previous Year Amount
<b>Income</b>				
1100101	PROPERTY TAX - RESIDENTIAL		13430992.82	0
1100102	PROPERTY TAX - COMMERCIAL		7258184.91	0
1100103	Property Tax - Industrial		83378.08	0
1100104	Property Tax - Vacant Sites		684860.16	0
1101001	PROFESSIONAL TAX		10508224	0
1201001	DUTY ON TRANSFER OF PROPERTY		1326749	0
1301002	RENT FROM COMMUNITY HALL		13865	0
1301003	MARKET FEES - DAILY MARKET		27390	0
1301006	FEES FOR BAYS IN BUS STAND		182384	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		120648	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		35184	0
1308005	Pay And Use Toilet		0	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		6000	0
1401101	D&O Trade Licence Fees		746300	0
1401103	BUILDING LICENCE FEES		4460695	0
1401104	Fees for Slaughter House		39505	0
1401301	COPY APPLICATION FEES		73800	0
1401302	BIRTH & DEATH CERTIFICATE FEES		181950	0
1401403	Other Development Charges		77230	0
1401405	Unapproved Layout - Development charges		1467208	0
1402004	OTHER PENALTIES		99560	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal		22878	0
1405006	Septic Tank Cleaning		21000	0
1405010	SWM - USER CHARGES		4331460	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		1118300	0
1407017	Property Tax Name Transfer Charges		31500	0
1408003	Misc. Recoveries		24000	0

1501003	Amma Unavagam-Sale Of Food	1139950	0
1501202	SALE OF SCRAP	110000	0
1601002	GRANT FOR NATURAL CALAMITIES	9847000	0
1601003	GRANTS FROM STATE GOVERNMENT	11171400	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	108426025	0
1711001	INTEREST FROM BANK	103858.21	0
1808001	OTHER INCOME	629195	0
<b>Total</b>		<b>177800674.2</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	63109297	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	9996062	0
2101005	HOUSE RENT ALLOWANCE	2588902	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	557180	0
2101008	OTHER ALLOWANCE	6141	0
2101010	WAGES - OTHERS	1776180	0
2101011	BONUS	453000	0
2102004	SUPPLY OF UNIFORMS	139225	0
2102006	TRAINING PROGRAMME EXPENSES	40000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	226383	0
2102019	CONVEYANCE ALLOWANCE	120232	0
2102020	WASHING ALLOWANCE	295734	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	59403332	0
2104004	Pensioners Medical Aids	62480	0
2201004	MOTOR VEHICLE TAX	75566	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	75263	0
2201201	TELEPHONE CHARGES	317108	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8000	0
2202101	STATIONERY AND PRINTING	310723	0
2203001	TRAVEL EXPENSES	33580	0
2203005	Refreshment Expenses	400000	0
2204001	VEHICLE INSURANCE	566533	0
2205001	STATUTORY AUDIT FEES	92217	0
2205102	COURT FEES	71500	0
2205104	LEGAL & ARBITRATION EXPENSES	40000	0

2206001	ADVERTISEMENT CHARGES	320436	0
2208003	OTHER EXPENSES	1528200	0
2301003	POWER CHARGES FOR STREET LIGHTS	2071925	0
2303002	DIESEL	6918953	0
2303005	SANITARY MATERIALS	7987642	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1300000	0
2305012	WATER CESS TO TNPCB	228880	0
2305301	Light Vehicles - Maintenance	266814	0
2305302	HEAVY VEHICLES - MAINTENANCE	1577922	0
2308004	FAIRS AND FESTIVALS	46200	0
2308009	GARBAGE CLEARANCE	24377530	0
2308017	Pauper Charges	25300	0
2308019	AMMA UNAVAGAM	3671357	0
2403003	INTEREST ON LOANS FROM TNUIFSL	490438	0
2407001	BANK CHARGES	8806.44	0
2501001	ELECTION EXPENSES	187630	0
2602006	MUNICIPAL CONTRIBUTION	105000	0
2801001	Taxes	-422398	0
2804001	PRIOR YEAR INCOME	-16310	0
2808001	PRIOR YEAR EXPENSES	3189805.23	0
	<b>Total</b>	<b>194628768.7</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>16828094.49</b>	<b>0</b>

  
 Commissioner,  
 Nagapattinam Municipality  
 21/09/2021  
 21/9/21

# NAGAPATTINAM MUNICIPALITY

## Balance Sheet

**Input Parameter :** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :22-Sep-2021 13:44:11**

Code No	Description of items	Shedule No.	Current Year Amount( )	Previous Year Amount( )
<b>Liabilities</b>				
1	3109001		-769373807.1	-752545712.6
2	3111001		168930284	168930284
3	3121001		2915079	2915079
4	3201001		160475640	64809438
5	3202001		0	0
6	3202002		57578650	57578650
7	3202003		-589000	-484000
8	3202011		-2700000	0
9	3203001		1145026772	1050151603
10	3203002		-56948387	-18153018
11	3206001		8450000	8450000
12	3208001		4476000	3782000
13	3208002		1100000	1100000
14	3208003		8913975	3267509
15	3302001		-2230689	-2230689
16	3303001		-6950125	-6950125
17	3303002		29000003	47940003
18	3303004		-34957498	-25000749
19	3312001		-6262013	-6262013
20	3313001		1588208	1588208
21	3401001		33085053.1	33023914.1
22	3401002		239600	239600
23	3401003		91441	91441
24	3401004		12542150	11029896
25	3402001		10988560	7231207
26	3408001		5911154	4945654

# NAGAPATTINAM MUNICIPALITY

## Balance Sheet

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27	3408002	Election Deposit		2622237	2622237
28	3501002	SURVEY CHARGES - PAYABLE		336157	336157
29	3501003	ACCOUNTS PAYABLE - CONTRACTORS		11908023	11895488
30	3501004	ACCOUNTS PAYABLE - SUPPLIERS		264068	-5633
31	3501005	ACCOUNTS PAYABLE EXPENSES		2535183	2443716
32	3501008	OTHERS PAYABLE		15839027	15839027
33	3501011	AUDIT FEES PAYABLE		296684	293446
34	3501101	SALARIES & WAGES PAYABLE		4162753	3843295
35	3501106	Other Payables		8084433	8084433
36	3501201	INTEREST PAYABLE		100187	100187
37	3502001	PROVIDENT FUND RECOVERIES		7285870	7863043
38	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2968677	1263817
39	3502003	RD RECOVERIES		3920	3920
40	3502004	L.I.C. POLICES PREMIUM RECOVERIES		4928	2598
41	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		179150	117570
42	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		464173	351913
43	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		22500	22500
44	3502009	It Deduction		794546	1141145
45	3502010	RECOVERIES TOWARDS LOANS FROM BANKS		899423	658252
46	3502011	COURT RECOVERIES		18578	18578
47	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		878376	931501
48	3502014	OTHER RECOVERIES		634806	459111
49	3502015	VAT - PAYABLE		2060182	2048369
50	3502017	SERVICE TAX PAYABLE		4080860.8	3109988.8

## NAGAPATTINAM MUNICIPALITY

### Balance Sheet

**Input Parameter :** Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

**Printed Date :22-Sep-2021 13:44:11**

51	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEx		-9425	-9425
52	3502021	CPF SUBSCRIPTION RECOVERIES		10434736	12384998
53	3502022	Contribution to CMDA/LPA Payable		5000720	5000720
54	3502023	Health Fund Subscription		1811169	1477629
55	3502025	Manual Workers Genenral Welfare Fund		1318498	2408290
56	3502031	EPF Recoveries Payable		2362433	1401672
57	3502032	CGST - PAYABLE		527849	594660
58	3502033	SGST - PAYABLE		1523650	1557199
59	3502036	Audit Objection - Recoveries payable		30000	20000
60	3503001	Recoveries - Payable to Other Municipalities		200366	192992
61	3503002	LIBRARY CESS - PAYABLES		13576003.74	15167337.74
62	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		2063704	2063704
63	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		1451774	1451774
64	3504001	DEPOSIT REFUNDS PAYABLE		-20000	0
65	3504102	ADVANCE COLLECTION - OTHER REVENUES		49024	47584
66	3508001	Others		-2616359	-2616359
67	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		10385700	10385700
		<b>Total</b>		<b>885835634.6</b>	<b>770421314.1</b>
		<b>Assets</b>			
68	4101001	LAND -GROSS BLOCK		63425418	63425418
69	4102001	BUILDINGS - GROSS BLOCK		228885774	226458068
70	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		5152271	5152271
71	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		219612067	217932067

# NAGAPATTINAM MUNICIPALITY

## Balance Sheet

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72	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		495851303	446154649
73	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		6529726	6529726
74	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		102995978	102145989
75	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1790161	1790161
76	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		20970014	20970014
77	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		10223225	10223225
78	4104001	PLANT AND MACHINERIES - GROSS BLOCK		7010646	7010646
79	4104002	TOOLS & PLANT - GROSS BLOCK		54835855	54835855
80	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		14757981	14757981
81	4105001	HEAVY VEHICLES - GROSS BLOCK		25981927	25981927
82	4105002	LIGHT VEHICLES - GROSS BLOCK		12819988	12819988
83	4105003	OTHER VEHICLES - GROSS BLOCK		4929552	4929552
84	4106001	OFFICE EQUIPMENTS - GROSS BLOCK		20500	0
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		13397700	13358200
88	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		23635053	23635053
89	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3708855	2724055

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90	4108001	PUBLIC FOUNTAINS - GROSS BLOCK		742213	742213
91	4108002	Computers and Printers		127030	0
92	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-65281201	-65281201
93	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4667904	-4667904
94	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-168819874	-168819874
95	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-416388059	-416388059
96	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-5790679	-5790679
97	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-72702557	-72702557
98	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-54443	-54443
99	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-3454677	-3454677
100	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-511161	-511161
101	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-20440836	-20440836
102	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-23661502	-23661502
103	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-7837001	-7837001



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104	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-20665492	-20665492
105	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-6100266	-6100266
106	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2497122	-2497122
107	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-251266	-251266
108	4116003	Other equipments - Accumulated Depreciation		-1210241	-1210241
109	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-11977605	-11977605
110	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-15409774	-15409774
111	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1704118	-1704118
112	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-728797	-728797
113	4121001	PROJECTS - IN - PROGRESS ACCOUNT		194761998	159022390
114	4122001	PROJECTS - IN - PROGRESS ACCOUNT		-219421	-219421
115	4208001	FIXED DEPOSIT		932631	706331

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116	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		6391614.82	3682897.28
117	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		3623804.91	1724446.4
118	4311003	Property Tax - Recoverable - Industrial - Current		52176.08	19566.89
119	4311004	Property Tax - Recoverable - Vacant sites - Current		540508.16	445149.22
120	4311006	Property Tax - Recoverable - Residential - Arrears		12551908.06	12619432.78
121	4311007	Property Tax - Recoverable - Commercial - Arrears		3803103.65	7698857.48
122	4311008	Property Tax - Recoverable - Industrial - Arrears		75170.94	42950.05
123	4311009	Property Tax - Recoverable - Vacant sites - Arrears		1765306.38	1399029.16
124	4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1594958	1590541
125	4311904	PROFESSION TAX - RECOVERABLE - ARREARS		474089	7636
126	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-1286025	0
127	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-861908	0
128	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-4833	0
129	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-34595	0
130	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-736079	0

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131	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-535325	0
132	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-149	0
133	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-49045	0
134	4311917	Education Tax - Recoverable - Residential - Current		-804019	0
135	4311918	Education Tax - Recoverable - Commercial - Current		-538838	0
136	4311919	Education Tax - Recoverable - Industrial - Current		-3021	0
137	4311920	Education Tax - Recoverable - Vacant Sites - Current		-21627	0
138	4311921	Education Tax - Recoverable - Residential - Arrears		-229119.98	231018.02
139	4311922	Education Tax - Recoverable - Commercial - Arrears		-334656	0
140	4311923	Education Tax - Recoverable - Industrial - Arrears		16334.81	0
141	4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-30663	0
142	4313003	WATER CHARGES RECOVERABLE - CURRENT		-3120	-3120
143	4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2632102	1148547
144	4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2105261	1706661
145	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-3772850	2207266

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146	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		7145852	6559981
147	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		1000	1000
148	4314038	Supply Of Office Materials		4500434	4500434
149	4314040	Misc. Recovery		-341871	-341871
150	4401001	PREPAID EXPENSES		3024790	3024790
151	4501001	Cash Account		703608	8636
152	4502001	Cheque Account		-164901	-488701
153	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942		20409304.46	12995200.46
154	4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935		2480865.62	4139375.62
155	4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827		-9517766.34	-5364766.34
156	4502104	LEASE COLLECTION A/C RF BOI 813210110000936		54597.96	340732.96
157	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758		-3407943.3	1039251.7
158	4502106	TREASURY 3068 A/C RF SBI 10978056901		-6360661	-580561
159	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940		3583644.97	1610420.97
160	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		-5951819.13	-78557.13
161	4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941		-2156071.99	-1816071.99
162	4502111	CAPITAL FUND PAYMENT A/C RF SYN 64202200035450		0	0
163	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		80875361	25432099

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164	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		-450000	-350000
165	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		1516584	1516584
166	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937		-920119	-920119
167	4502121	SPF PAYMENT A/C RF SYN 64202250002467		2960	2960
168	4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402		-216103.8	-53200.6
169	4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362		106159.12	1077676.22
170	4502124	SPF A/C RF 64202200014005		79779.79	79779.79
171	4502125	PLOT REGULARISATION A/C RF BOI 813210110005890		1044506.3	464467.3
172	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905		2405133	0
173	4502127	INTERNAL PLUMBING WS BOI 813210110000199		-5101849.99	4616000.01
174	4502501	4502501 Online Collection CUB NAGAI		-1559794.57	653570.43
175	4504101	MP FUND PAYMENT A/C RF BOI 813210110003359		-33645.6	8550.4
176	4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542		-349300.15	299111.85
177	4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361		1251502.92	69676.56
178	4504105	SEP NULM A/C RF BOI 813210110003495		-3000000	-3000000
179	4504106	SSUHL NULM A/C RF CBN 1212101044926		10462803	901176
180	4504112	FLOOD RELI SCHEME A/C RF BOI 813200110003778		0	0
181	4504113	SPECIAL ROAD SCHEME A/C RF BOI 813200110003788		0	0

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182	4504114	ESCROW A/C RF SYN 64202210015320		1072994.96	140512.25
183	4504115	HERITAGE SBI 1077884154		18900.84	18900.84
184	4504117	ETRP CANARA BANK 33733		0	0
185	4504119	AIDS A/C SYN 4590		0	0
186	4504120	NULM SEP I RF BOI A/C 813220110000106		-1800000	-1800000
187	4504121	AMMA TWO WHEELER A/C CUB 006001000169761		-1744790.72	955209.28
188	4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654		-1832914.75	2676781.25
189	4504202	DONATION A/C FROM PUBLIC		2627	0
190	4504203	SBM CSR DONATION A/C ICICI 609401019721		105089	46089
191	4504204	AMRUT A/C RF ICICI 609401019697		159626.66	247931.66
192	4504205	WATER BODY IMPROVEMENT A/C RF ICICI 609401019889		-1845185	3740555
193	4504206	RF ICICI 609401020225 FINANCE COMMISSION 15		12950	0
194	4506101	NOON MEALS 3065 A/C RF SBI 10977877022		4420593	3640493
195	4506102	14TH FINANCE COMMISSION A/C SBI 10977883922		1489061.25	138318.25
196	4601001	FESTIVAL ADVANCE		1095278	1024778
197	4601002	EDUCATION ADVANCE		0	0
198	4601003	TOUR ADVANCE		12000	12000
199	4601012	Staff Advance		362090	362090
200	4604001	ADVANCE TO SUPPLIERS		10000	10000
201	4605004	IMMEDIATE RELIEF - ADVANCE		5000	5000
202	4605010	Advance Recoverable Expenses		5088100	4853100
203	4606001	DEPOSITS - RECOVERABLE:		8000	8000
204	4612001	Advance		225000	225000

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205	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		14000000	14000000
206	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		37962842.07	40512842.07
207	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-10227069	-10227069
208	4702003	PAYABLE TO GENERAL FUND		-620000	-620000
209	4702004	RECEIVABLE FROM WATER SUPPLY FUND		46036866	46036866
210	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		970000	970000
211	4702006	RECEIVABLE FROM GENERAL FUND		0	0
			<b>Total</b>	<b>885852062.41</b>	<b>770421314.09</b>

*Handwritten signature and date: 21/9/2021*  
Commissioner,  
Nagapattinam Municipality  
*Handwritten signature and date: 21/9/2021*