

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :15-Aug-2021 15:03:12

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	10501349.19	15824657.56	0.0	5323308.37
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	6347877.85	9365898.88	0.0	3018021.03
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	77258.38	110052.24	0.0	32793.86
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	417098	0.0	417098
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	3240	0.0	3240
6	1405002	UGD MONTHLY CHARGES	0	0	20870	4026740	0.0	4005870
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	13840	4419280	0.0	4405440
8	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1284560	0.0	1284560
9	1407004	Water Connection Charges	0	0	0	332130	0.0	332130
10	1407005	Under Ground Sewerage Connection Charges	0	0	0	28220	0.0	28220
11	1407010	Under Ground Drainage Application Charge	0	0	0	21180	0.0	21180
12	1407014	Water Supply Inspection Charges	0	0	0	48841	0.0	48841
13	1407021	Internal Plumbing Charges	0	0	0	1200	0.0	1200
14	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	655544.65	0.0	655544.65
16	1711001	INTEREST FROM BANK	0	0	0	107777	0.0	107777
17	2101001	PAY	0	0	3657199	0	3657199	0.0
18	2101002	GRADE PAY	0	0	0	0	0.0	0.0
19	2101004	DEARNNESS ALLOWANCE	0	0	647995	0	647995	0.0
20	2101005	HOUSE RENT ALLOWANCE	0	0	187710	0	187710	0.0
21	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	30990	0	30990	0.0
23	2101008	OTHER ALLOWANCE	0	0	2506	0	2506	0.0

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24	2101010	WAGES - OTHERS	0	0	596580	0	596580	0.0
25	2101011	BONUS	0	0	27000	0	27000	0.0
26	2102019	CONVEYANCE ALLOWANCE	0	0	2472	0	2472	0.0
27	2102020	WASHING ALLOWANCE	0	0	17000	0	17000	0.0
28	2204001	VEHICLE INSURANCE	0	0	183832	0	183832	0.0
29	2208003	OTHER EXPENSESE	0	0	35728	0	35728	0.0
30	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	6410256	0	6410256	0.0
31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	1042559	0	1042559	0.0
32	2303002	DIESEL	0	0	4439734	0	4439734	0.0
33	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	955717	0	955717	0.0
34	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	1547224	0	1547224	0.0
35	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	176100	0	176100	0.0
36	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	4470706	0	4470706	0.0
37	2407001	BANK CHARGES	0	0	26232.52	0	26232.52	0.0
38	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	2491327	0	2491327	0.0
39	2722001	DEPRECIATION - BUILDINGS	0	0	28122	0	28122	0.0
40	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	1350	0	1350	0.0
41	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	271819	0	271819	0.0
42	2723201	DEPRECIATION - WATERWAYS	0	0	395220	0	395220	0.0
43	2725001	DEPRECIATION - VEHICLES	0	0	489	0	489	0.0
44	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	222063	0	222063	0.0
45	2801001	Taxes	0	0	0	60104	0.0	60104
46	2802001	Other - Revenues	0	0	0	1680	0.0	1680
47	2804001	PRIOR YEAR INCOME	0	0	3475023.62	37580	3437443.62	0.0

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48	2808001	PRIOR YEAR EXPENSES	0	0	9219070.55	0	9219070.55	0.0
49	3109001	ACCUMULATED SURPLUS / DEFICIT	20366495.06	0	0	0	20366495.06	0.0
50	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	10158399	0	0	0.0	10158399
51	3121001	CAPITAL CONTRIBUTION	0	1805558	0	0	0.0	1805558
52	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	13046265	0	0	0.0	13046265
53	3203002	GRANTS FROM THE GOVERNMENT	0	607827380	0	0	0.0	607827380
54	3303002	LOAN FROM TUFIDCO	0	11175000	0	30466000	0.0	41641000
55	3303003	LOAN FROM MUDF	0	52704713	0	0	0.0	52704713
56	3303004	LOAN FROM TNUIFSL	0	82060000	1988091	0	0.0	80071909
57	3303005	Loan from TNUDF	312405	0	0	0	312405	0.0
58	3401001	Tender Deposit - Contractors.	0	3176845	0	33644	0.0	3210489
59	3401004	RETENTION AMOUNT	0	205328	0	109111	0.0	314439
60	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	808617	17993203	17399368	0.0	214782
61	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	176100	176100	0.0	0.0
62	3501005	ACCOUNTS PAYABLE EXPENSES	758892	0	12076381	12076381	758892	0.0
63	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	7031809	5833845	0	0.0	1197964
64	3501101	SALARIES & WAGES PAYABLE	0	66203	3620103	3553900	0.0	0.0
65	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	56870	0	0	0.0	56870
66	3501201	INTEREST PAYABLE	176294	0	0	0	176294	0.0
67	3502001	PROVIDENT FUND RECOVERIES	0	456612	456200	466273	0.0	466685
68	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	59875	263959	305289	0.0	101205
69	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1600	0	0	0.0	1600
70	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	3180	0	2370	0.0	5550
71	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	12350	0	6420	0.0	18770

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72	3502009	It Deduction	0	46418	0	11732	0.0	58150
73	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
74	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	67986	119520	221538	0.0	170004
75	3502014	OTHER RECOVERIES	0	46113	0	9200	0.0	55313
76	3502015	VAT - PAYABLE	0	148221	0	39500	0.0	187721
77	3502021	CPF SUBSCRIPTION RECOVERIES	0	192672	0	119938	0.0	312610
78	3502023	Health Fund Subscription	0	67649	0	19260	0.0	86909
79	3502025	Manual Workers Genenral Welfare Fund	0	43717	0	165438	0.0	209155
80	3502032	CGST - PAYABLE	0	0	79765	151064	0.0	71299
81	3502033	SGST - PAYABLE	0	47193	1548478	1661703	0.0	160418
82	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
83	3503001	Recoveries - Payable to Other Municipalities	0	230	0	0	0.0	230
84	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1920	0	0	0.0	1920
85	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	5829974	0	2491327	0.0	8321301
86	4102001	BUILDINGS - GROSS BLOCK	751000	0	0	0	751000	0.0
87	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	91303	0	0	0	91303	0.0
88	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1996344	0	4530801	0	6527145	0.0
89	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	69251198	0	3585478	0	72836676	0.0
90	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	7415062	0	0	0	7415062	0.0
91	4103203	RESERVOIRS - GROSS BLOCK	1061763	0	0	0	1061763	0.0
92	4104001	PLANT AND MACHINERIES - GROSS BLOCK	284800	0	210000	0	494800	0.0
93	4104002	TOOLS & PLANT - GROSS BLOCK	1395288	0	0	0	1395288	0.0
94	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3731134	0	0	0	3731134	0.0

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95	4105001	HEAVY VEHICLES - GROSS BLOCK	457664	0	0	0	457664	0.0
96	4105002	LIGHT VEHICLES - GROSS BLOCK	4504	0	0	0	4504	0.0
97	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2050500	0	0	0	2050500	0.0
98	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	389000	0	0	0	389000	0.0
99	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	188553	0	28122	0.0	216675
100	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	247996	0	79713	0.0	327709
101	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	83802	0	1350	0.0	85152
102	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	701555	0	271819	0.0	973374
103	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	8627072	0	67965	0.0	8695037
104	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	4031217	0	169192	0.0	4200409
105	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1042018	0	7898	0.0	1049916
106	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	497407	0	52500	0.0	549907
107	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	828440	0	0	0.0	828440
108	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	3009153	0	144396	0.0	3153549
109	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	455729	0	484	0.0	456213
110	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4485	0	5	0.0	4490

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111	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1691102	0	89850	0.0	1780952
112	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	365923	0	5769	0.0	371692
113	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1501552	0	17466562	9110996	9857118	0.0
114	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	1000000	0	0	0.0	1000000
115	4208001	FIXED DEPOSIT	16817477.73	0	655544.65	0	17473022.38	0.0
116	4301004	STORES - WATER SUPPLY	321410	0	0	0	321410	0.0
117	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	22500	0	21250	0.0	43750
118	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	15824657.56	14278916	1545741.56	0.0
119	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	9365898.88	8642134.88	723764	0.0
120	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	110052.24	101839.86	8212.38	0.0
121	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	417098	21578	395520	0.0
122	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	14945725.27	0	2039	9651287.01	5296477.26	0.0
123	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	8142721.82	0	0	4911449.52	3231272.3	0.0
124	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	85706.48	0	0	67680	18026.48	0.0
125	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	685705.5	0	58065	97498	646272.5	0.0
126	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	4419280	1926993.48	2492286.52	0.0

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127	4313004	WATER CHARGES RECOVERABLE - ARREARS	15934790.52	0	1680	1939961.52	13996509	0.0
128	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	4026740	625342	3401398	0.0
129	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	4667280	0	37580	669110	4035750	0.0
130	4501001	Cash Account	193947	0	10774470	10966356	2061	0.0
131	4501001	FUND A/C SBI 3017486271-2	0	0	0	10720	0.0	10720
132	4502001	Cheque Account	19136	0	1645959	1665095	0.0	0.0
133	4502003	POS TERMINAL - COLLECTION ACCOUNT	0	0	0	100000	0.0	100000
134	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942	0	0	50714.25	50714.25	0.0	0.0
135	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	359600	0	0	0	359600	0.0
136	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	499500	0	0	159530	339970	0.0
137	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938	1351695.49	0	30456558	28639604.54	3168648.95	0.0
138	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939	348161	0	600139	352942.92	595357.08	0.0
139	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934	19020.18	0	4245106	2878465.52	1385660.66	0.0
140	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905	187571.3	0	34360685	34375345.54	172910.76	0.0
141	4502501	4502501 Online Collection CUB NAGAI	0	0	295360	0	295360	0.0
142	4504111	WATER SUPPLY OHT A/C WS BOI 813210110003360	48946.25	0	1808	50754.25	0.0	0.0

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143	4601001	FESTIVAL ADVANCE	0	34500	0	54000	0.0	88500
144	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
145	4605010	Advance Recoverable Expenses	85900000	0	0	0	85900000	0.0
146	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	677430000	0	0	0	677430000	0.0
147	4702003	PAYABLE TO GENERAL FUND	0	137472857	8116000	38673440	0.0	168030297
148	4702006	RECEIVABLE FROM GENERAL FUND	17499413.4	0	24256265.93	0	41755679.33	0.0
Total			957453006	957453006	277193406.6	277193406.6	1034192398	1034192398


 Inspector, Local Fund Audit,
 Nagapattinam
 Nagapattinam District.


 Commissioner,
 Nagapattinam Municipality


NAGAPATTINAM MUNICIPALITY


Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	5323308.37	0
1100202	Water Supply and Drainage Tax - Commercial	3018021.03	0
1100203	Water Supply and Drainage Tax - Industrial	32793.86	0
1100204	Water Supply and Drainage Tax - Vacant Sites	417098	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	3240	0
1405002	UGD MONTHLY CHARGES	4005870	0
1405004	METERED/ TAP RATE WATER CHARGES	4405440	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1284560	0
1407004	Water Connection Charges	332130	0
1407005	Under Ground Sewerage Connection Charges	28220	0
1407010	Under Ground Drainage Application Charge	21180	0
1407014	Water Supply Inspection Charges	48841	0
1407021	Internal Plumbing Charges	1200	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	655544.65	0
1711001	INTEREST FROM BANK	107777	0
	Total	19685223.91	0

Expenditure			
2101001	PAY	3657199	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	647995	0
2101005	HOUSE RENT ALLOWANCE	187710	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	30990	0
2101008	OTHER ALLOWANCE	2506	0
2101010	WAGES - OTHERS	596580	0
2101011	BONUS	27000	0
2102019	CONVEYANCE ALLOWANCE	2472	0
2102020	WASHING ALLOWANCE	17000	0
2204001	VEHICLE INSURANCE	183832	0
2208003	OTHER EXPENESE	35728	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	6410256	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	1042559	0
2303002	DIESEL	4439734	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	955717	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1547224	0
2305302	HEAVY VEHICLES - MAINTENANCE	176100	0
2403003	INTEREST ON LOANS FROM TNUIFSL	4470706	0
2407001	BANK CHARGES	26232.52	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2491327	0
2722001	DEPRECIATION - BUILDINGS	28122	0
2723001	DEPRECIATION - ROADS & BRIDGES	1350	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	271819	0
2723201	DEPRECIATION - WATERWAYS	395220	0
2725001	DEPRECIATION - VEHICLES	489	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	222063	0
2801001	Taxes	-60104	0
2802001	Other - Revenues	-1680	0
2804001	PRIOR YEAR INCOME	3437443.62	0

2808001	PRIOR YEAR EXPENSES	9219070.55	0
	Total	40462660.69	0
	3109002-Gross Deficit of Expenditure over Income	20777436.78	0


 Inspector, Local Fund Audit,
 Nagapattinam
 Nagapattinam District.


 23/8/2021

 23/8/2021
 Commissioner,
 Nagapattinam Municipality

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Balance Sheet

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	Code No	Description of items	Shedule No.	Current Year Amount()	Previous Year Amount()
Liabilities					
1	3109001	ACCUMULATED SURPLUS / DEFICIT		-41143931.84	-20901415.06
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND		10158399	10158399
3	3121001	CAPITAL CONTRIBUTION		1805558	1805558
4	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		13046265	13046265
5	3203002	GRANTS FROM THE GOVERNMENT		607827380	607827380
6	3303002	LOAN FROM TUFIDCO		41641000	11175000
7	3303003	LOAN FROM MUDF		52704713	52704713
8	3303004	LOAN FROM TNUIFSL		80071909	82060000
9	3303005	Loan from TNUDF		-312405	-312405
10	3401001	Tender Deposit - Contractors.		3210489	3176845
11	3401004	RETENTION AMOUNT		314439	205328
12	3501003	ACCOUNTS PAYABLE - CONTRACTORS		214782	808617
13	3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
14	3501005	ACCOUNTS PAYABLE EXPENSES		-758892	-758892
15	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1197964	7031809
16	3501101	SALARIES & WAGES PAYABLE		0	66203
17	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		56870	56870
18	3501201	INTEREST PAYABLE		-176294	-176294
19	3502001	PROVIDENT FUND RECOVERIES		466685	456612
20	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		101205	59875
21	3502004	L.I.C. POLICES PREMIUM RECOVERIES		1600	1600

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

22	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		5550	3180
23	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		18770	12350
24	3502009	It Deduction		58150	46418
25	3502011	COURT RECOVERIES		0	0
26	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		170004	67986
27	3502014	OTHER RECOVERIES		55313	46113
28	3502015	VAT - PAYABLE		187721	148221
29	3502021	CPF SUBSCRIPTION RECOVERIES		312610	192672
30	3502023	Health Fund Subscription		86909	67649
31	3502025	Manual Workers Genenral Welfare Fund		209155	43717
32	3502032	CGST - PAYABLE		71299	0
33	3502033	SGST - PAYABLE		160418	47193
34	3502036	Audit Objection - Recoveries payable		0	0
35	3503001	Recoveries - Payable to Other Municipalities		230	230
36	3504102	ADVANCE COLLECTION - OTHER REVENUES		1920	1920
37	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		8321301	5829974
38		Total		780087085.2	774999690.9
39		Assets			
40	4102001	BUILDINGS - GROSS BLOCK		751000	751000
41	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		91303	91303
42	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		6527145	1996344
43	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		72836676	69251198

NAGAPATTINAM MUNICIPALITY**Balance Sheet****Input Parameter** : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

44	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		7415062	7415062
45	4103203	RESERVOIRS - GROSS BLOCK		1061763	1061763
46	4104001	PLANT AND MACHINERIES - GROSS BLOCK		494800	284800
47	4104002	TOOLS & PLANT - GROSS BLOCK		1395288	1395288
48	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		3731134	3731134
49	4105001	HEAVY VEHICLES - GROSS BLOCK		457664	457664
50	4105002	LIGHT VEHICLES - GROSS BLOCK		4504	4504
51	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2050500	2050500
52	4108001	PUBLIC FOUNTAINS - GROSS BLOCK		389000	389000
53	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-216675	-188553
54	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-327709	-247996
55	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-85152	-83802
56	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-973374	-701555
57	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-8695037	-8627072
58	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4200409	-4031217
59	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1049916	-1042018
60	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-549907	-497407
61	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-828440	-828440

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

62	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-3153549	-3009153
63	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-456213	-455729
64	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-4490	-4485
65	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-1780952	-1691102
66	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION			-371692	-365923
67	4121001	PROJECTS - IN - PROGRESS ACCOUNT			9857118	963952
68	4122001	PROJECTS - IN - PROGRESS ACCOUNT			-1000000	-1000000
69	4208001	FIXED DEPOSIT			17473022.38	16817477.73
70	4301004	STORES - WATER SUPPLY			321410	321410
71	4311903	PROFESSION TAX - RECOVERABLE - CURRENT			-43750	-22500
72	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			1545741.56	4906371.28
73	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			723764	3186934.86
74	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current			8212.38	42657.12
75	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			395520	190219.5
76	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			5296477.26	10039353.99
77	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			3231272.3	4955786.96

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

78	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		18026.48	43049.36
79	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		646272.5	495486
80	4313003	WATER CHARGES RECOVERABLE - CURRENT		2492286.52	2779526
81	4313004	WATER CHARGES RECOVERABLE - ARREARS		13996509	13155264.52
82	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		3401398	3398680
83	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		4035750	1268600
84	4501001	FUND A/C SBI 3017486271-2		-10720	0
85	4502001	Cheque Account		0	19136
86	4502003	POS TERMINAL - COLLECTION ACCOUNT		-100000	0
87	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942		0	0
88	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940		359600	359600
89	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		339970	499500
90	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		3168648.95	1351695.49
91	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		595357.08	348161
92	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		1385660.66	21700.18
93	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905		172910.76	187571.3
94	4502501	4502501 Online Collection CUB NAGAI		295360	0

NAGAPATTINAM MUNICIPALITY

Balance Sheet

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95	4504111	WATER SUPPLY OHT A/C WS BOI 813210110003360		0	48946.25
96	4601001	FESTIVAL ADVANCE		-88500	-34500
97	4601002	EDUCATION ADVANCE		0	0
98	4605010	Advance Recoverable Expenses		85900000	85900000
99	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		677430000	677430000
100	4702003	PAYABLE TO GENERAL FUND		-168030297	-137472857
101	4702006	RECEIVABLE FROM GENERAL FUND		41755679.33	17499413.4
		Total		780087085.16	774999690.94

Ammyy
27/3/2021
Inspector, Local Fund Audit,
Nagapattinam
Nagapattinam District.

4364
27/3/2021
Commissioner,
Nagapattinam Municipality
SS
23/3/21