

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :21-Sep-2021 12:59:22

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit()	Credit()	Debit ()	Credit ()	Debit()	Credit()
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	5637057.16	0.0	5637057.16
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	3046312.62	0.0	3046312.62
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	34994.8	0.0	34994.8
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	288288	0.0	288288
5	1101001	PROFESSIONAL TAX	0	0	0	1250	0.0	1250
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	3240	0.0	3240
7	1405002	UGD MONTHLY CHARGES	0	0	0	6157230	0.0	6157230
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	4587320	0.0	4587320
9	1407001	Road Cutting Restoration Charge	0	0	0	5250	0.0	5250
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	53020	0.0	53020
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	2310100	0.0	2310100
12	1407004	Water Connection Charges	0	0	0	100447	0.0	100447
13	1407005	Under Ground Sewerage Connection Charges	0	0	0	33590	0.0	33590
14	1407010	Under Ground Drainage Application Charge	0	0	0	7000	0.0	7000
15	1407014	Water Supply Inspection Charges	0	0	0	500	0.0	500
16	1407016	Water Supply Name Transfer Charges	0	0	0	100	0.0	100
17	1407021	Internal Plumbing Charges	0	0	0	8940	0.0	8940
18	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
19	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	13073000	0.0	13073000
20	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	655544.65	0.0	655544.65

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21	1711001	INTEREST FROM BANK	0	0	0	55367	0.0	55367
22	2101001	PAY	0	0	3938865	0	3938865	0.0
23	2101002	GRADE PAY	0	0	0	0	0.0	0.0
24	2101004	DEARNESS ALLOWANCE	0	0	991269	0	991269	0.0
25	2101005	HOUSE RENT ALLOWANCE	0	0	206119	0	206119	0.0
26	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
27	2101007	MEDICAL ALLOWANCE	0	0	32470	0	32470	0.0
28	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
29	2101010	WAGES - OTHERS	0	0	5181356	0	5181356	0.0
30	2101011	BONUS	0	0	24000	0	24000	0.0
31	2102019	CONVEYANCE ALLOWANCE	0	0	2200	0	2200	0.0
32	2102020	WASHING ALLOWANCE	0	0	20038	0	20038	0.0
33	2201004	MOTOR VEHICLE TAX	0	0	70338	0	70338	0.0
34	2204001	VEHICLE INSURANCE	0	0	26888	0	26888	0.0
35	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1971801	0	1971801	0.0
36	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	7800000	0	7800000	0.0
37	2303002	DIESEL	0	0	3328208	0	3328208	0.0
38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	1315250	0	1315250	0.0
39	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	5279608	0	5279608	0.0
40	2305011	TWAD WATER CHARGES PAYMENT	0	0	25406622	0	25406622	0.0
41	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	18000	0	18000	0.0
42	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	228700	0	228700	0.0
43	2407001	BANK CHARGES	0	0	14996.22	0	14996.22	0.0
44	2801001	Taxes	0	0	0	177666	0.0	177666
45	2802001	Other - Revenues	0	0	0	6960	0.0	6960

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46	3109001	ACCUMULATED SURPLUS / DEFICIT	41143931.84	0	0	0	41143931.84	0.0
47	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	10158399	0	0	0.0	10158399
48	3121001	CAPITAL CONTRIBUTION	0	1805558	0	0	0.0	1805558
49	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	13046265	0	0	0.0	13046265
50	3203002	GRANTS FROM THE GOVERNMENT	0	607827380	0	0	0.0	607827380
51	3303002	LOAN FROM TUFIDCO	0	41641000	0	0	0.0	41641000
52	3303003	LOAN FROM MUDF	0	52704713	0	0	0.0	52704713
53	3303004	LOAN FROM TNUIFSL	0	80071909	0	0	0.0	80071909
54	3303005	Loan from TNUDF	312405	0	0	0	312405	0.0
55	3401001	Tender Deposit - Contractors.	0	3210489	0	8921	0.0	3219410
56	3401004	RETENTION AMOUNT	0	314439	0	44606	0.0	359045
57	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	214782	14897682	14075920	606980	0.0
58	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	228700	228700	0.0	0.0
59	3501005	ACCOUNTS PAYABLE EXPENSES	758892	0	5749494	5333505	1174881	0.0
60	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	1197964	25406622	25406622	0.0	1197964
61	3501101	SALARIES & WAGES PAYABLE	0	0	3934824	3934824	0.0	0.0
62	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	56870	0	0	0.0	56870
63	3501201	INTEREST PAYABLE	176294	0	0	0	176294	0.0
64	3502001	PROVIDENT FUND RECOVERIES	0	466685	0	531900	0.0	998585
65	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	101205	33307	235968	0.0	303866
66	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1600	0	821	0.0	2421
67	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	5550	0	2180	0.0	7730
68	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	18770	0	7280	0.0	26050
69	3502009	It Deduction	0	58150	24060	37877	0.0	71967
70	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	212415	212415	0.0	0.0

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71	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
72	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	170004	154023	184009	0.0	199990
73	3502014	OTHER RECOVERIES	0	55313	0	7000	0.0	62313
74	3502015	VAT - PAYABLE	0	187721	0	0	0.0	187721
75	3502021	CPF SUBSCRIPTION RECOVERIES	0	312610	82841	117276	0.0	347045
76	3502023	Health Fund Subscription	0	86909	0	22680	0.0	109589
77	3502025	Manual Workers Genenal Welfare Fund	0	209155	194839	25995	0.0	40311
78	3502032	CGST - PAYABLE	0	71299	71132	41031	0.0	41198
79	3502033	SGST - PAYABLE	0	160418	485207	365987	0.0	41198
80	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
81	3503001	Recoveries - Payable to Other Municipalities	0	230	0	0	0.0	230
82	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1920	0	2880	0.0	4800
83	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	8321301	0	0	0.0	8321301
84	4102001	BUILDINGS - GROSS BLOCK	751000	0	0	0	751000	0.0
85	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	91303	0	0	0	91303	0.0
86	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	6527145	0	290000	0	6817145	0.0
87	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	72836676	0	1800782	0	74637458	0.0
88	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	7415062	0	0	0	7415062	0.0
89	4103203	RESERVOIRS - GROSS BLOCK	1061763	0	0	0	1061763	0.0
90	4104001	PLANT AND MACHINERIES - GROSS BLOCK	494800	0	256450	0	751250	0.0
91	4104002	TOOLS & PLANT - GROSS BLOCK	1395288	0	0	0	1395288	0.0
92	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3731134	0	0	0	3731134	0.0
93	4105001	HEAVY VEHICLES - GROSS BLOCK	457664	0	0	0	457664	0.0

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94	4105002	LIGHT VEHICLES - GROSS BLOCK	4504	0	0	0	4504	0.0
95	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2050500	0	0	0	2050500	0.0
96	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	389000	0	0	0	389000	0.0
97	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	216675	0	0	0.0	216675
98	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	327709	0	0	0.0	327709
99	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	85152	0	0	0.0	85152
100	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	973374	0	0	0.0	973374
101	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	8695037	0	0	0.0	8695037
102	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	4200409	0	0	0.0	4200409
103	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1049916	0	0	0.0	1049916
104	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	549907	0	0	0.0	549907
105	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	828440	0	0	0.0	828440
106	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	3153549	0	0	0.0	3153549
107	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	456213	0	0	0.0	456213
108	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4490	0	0	0.0	4490
109	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1780952	0	0	0.0	1780952

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110	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	371692	0	0	0.0	371692
111	4121001	PROJECTS - IN - PROGRESS ACCOUNT	9857118	0	8204775	2390482	15671411	0.0
112	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	1000000	0	0	0.0	1000000
113	4208001	FIXED DEPOSIT	17473022.38	0	655544.65	0	18128567.03	0.0
114	4301004	STORES - WATER SUPPLY	321410	0	0	0	321410	0.0
115	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	43750	0	21250	0.0	65000
116	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	5637057.16	1677286	3959771.16	0.0
117	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	3046312.62	667898	2378414.62	0.0
118	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	34994.8	8311	26683.8	0.0
119	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	288288	26216	262072	0.0
120	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	6842218.82	0	33449	876231	5999436.82	0.0
121	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3955036.3	0	415	488120	3467331.3	0.0
122	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	26238.86	0	12682	7243	31677.86	0.0
123	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1041792.5	0	131120	115385	1057527.5	0.0
124	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	4587320	1634578	2952742	0.0
125	4313004	WATER CHARGES RECOVERABLE - ARREARS	16488795.52	0	6960	1205342	15290413.52	0.0
126	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	6157230	1092645	5064585	0.0
127	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	7437148	0	0	1068000	6369148	0.0

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128	4501001	Cash Account	2061	0	9596169	9268315	329915	0.0
129	4501001	FUND A/C SBI 3017486271-2	0	10720	0	0	0.0	10720
130	4502001	Cheque Account	0	0	1382584	1327824	54760	0.0
131	4502003	POS TERMINAL - COLLECTION ACCOUNT	0	100000	0	0	0.0	100000
132	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942	0	0	0	0	0.0	0.0
133	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758	0	0	0	41428	0.0	41428
134	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	359600	0	0	0	359600	0.0
135	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	339970	0	725000	142264	922706	0.0
136	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938	3168648.95	0	7141866	45277752.22	0.0	34967237.27
137	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939	595357.08	0	1115877	1177194	534040.08	0.0
138	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934	1385660.66	0	3266842	3951778	700724.66	0.0
139	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905	172910.76	0	0	0	172910.76	0.0
140	4502127	INTERNAL PLUMBING WS BOI 813210110000199	0	0	0	1812726	0.0	1812726
141	4502501	4502501 Online Collection CUB NAGAI	295360	0	410329	392934	312755	0.0
142	4504206	RF ICICI 609401020225 FINANCE COMMISSION 15	0	0	0	172000	0.0	172000
143	4601001	FESTIVAL ADVANCE	0	88500	100000	79000	0.0	67500
144	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
145	4605010	Advance Recoverable Expenses	85900000	0	0	0	85900000	0.0

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146	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	677430000	0	0	0	677430000	0.0
147	4702003	PAYABLE TO GENERAL FUND	0	168030297	0	220145	0.0	168250442
148	4702006	RECEIVABLE FROM GENERAL FUND	41755679.33	0	0	0	41755679.33	0.0
Total			1014445390	1014445390	162213921.45	162213921.45	1088278574	1088278574

4/3/2021
21/9/2021
Commissioner,
Nagapattinam Municipality

21/09/2021 *Sh*
21/9/21

NAGAPATTINAM MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :22-Sep-2021 13:14

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	5637057.16	0
1100202	Water Supply and Drainage Tax - Commercial	3046312.62	0
1100203	Water Supply and Drainage Tax - Industrial	34994.8	0
1100204	Water Supply and Drainage Tax - Vacant Sites	288288	0
1101001	PROFESSIONAL TAX	1250	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	3240	0
1405002	UGD MONTHLY CHARGES	6157230	0
1405004	METERED/ TAP RATE WATER CHARGES	4587320	0
1407001	Road Cutting Restoration Charge	5250	0
1407002	Initial Amount for New Water Supply Connections	53020	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2310100	0
1407004	Water Connection Charges	100447	0
1407005	Under Ground Sewerage Connection Charges	33590	0
1407010	Under Ground Drainage Application Charge	7000	0
1407014	Water Supply Inspection Charges	500	0
1407016	Water Supply Name Transfer Charges	100	0
1407021	Internal Plumbing Charges	8940	0
1408003	Misc. Recoveries	0	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	13073000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	655544.65	0
1711001	INTEREST FROM BANK	55367	0
Total		36058551.23	0
Expenditure			
2101001	PAY	3938865	0

2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	991269	0
2101005	HOUSE RENT ALLOWANCE	206119	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	32470	0
2101008	OTHER ALLOWANCE	0	0
2101010	WAGES - OTHERS	5181356	0
2101011	BONUS	24000	0
2102019	CONVEYANCE ALLOWANCE	2200	0
2102020	WASHING ALLOWANCE	20038	0
2201004	MOTOR VEHICLE TAX	70338	0
2204001	VEHICLE INSURANCE	26888	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1971801	0
2301003	POWER CHARGES FOR STREET LIGHTS	7800000	0
2303002	DIESEL	3328208	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1315250	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	30686230	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	18000	0
2305302	HEAVY VEHICLES - MAINTENANCE	228700	0
2407001	BANK CHARGES	14996.22	0
2801001	Taxes	-177666	0
2802001	Other - Revenues	-6960	0
	Total	55672102.22	0
	3109002-Gross Deficit of Expenditure over Income	19613550.99	0


 Commissioner,
 Nagapattinam Municipality
 21/04/2021
 21/4/24

NAGAPATTINAM MUNICIPALITY

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Printed Date :21-Sep-2021 18:30:14

Code No	Description of items	Shedule No.	Current Year Amount()	Previous Year Amount()
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-60757482.83	-41143931.84
3111001	CONTRIBUTION FROM MUNICIPAL FUND		10158399	10158399
3121001	CAPITAL CONTRIBUTION		1805558	1805558
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		13046265	13046265
3203002	GRANTS FROM THE GOVERNMENT		607827380	607827380
3303002	LOAN FROM TUFIDCO		41641000	41641000
3303003	LOAN FROM MUDF		52704713	52704713
3303004	LOAN FROM TNUIFSL		80071909	80071909
3303005	Loan from TNUDF		-312405	-312405
3401001	Tender Deposit - Contractors.		3219410	3210489
3401004	RETENTION AMOUNT		359045	314439
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-606980	214782
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		-1174881	-758892
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1197964	1197964
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		56870	56870
3501201	INTEREST PAYABLE		-176294	-176294
3502001	PROVIDENT FUND RECOVERIES		998585	466685
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		303866	101205
3502004	L.I.C. POLICES PREMIUM RECOVERIES		2421	1600

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3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		7730	5550
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		26050	18770
3502009	It Deduction		71967	58150
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		199990	170004
3502014	OTHER RECOVERIES		62313	55313
3502015	VAT - PAYABLE		187721	187721
3502021	CPF SUBSCRIPTION RECOVERIES		347045	312610
3502023	Health Fund Subscription		109589	86909
3502025	Manual Workers General Welfare Fund		40311	209155
3502032	CGST - PAYABLE		41198	71299
3502033	SGST - PAYABLE		41198	160418
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		230	230
3504102	ADVANCE COLLECTION - OTHER REVENUES		4800	1920
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		8321301	8321301
Total			759826785.2	780087085.2
Assets				
4102001	BUILDINGS - GROSS BLOCK		751000	751000

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4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		91303	91303
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		6817145	6527145
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		74637458	72836676
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		7415062	7415062
4103203	RESERVOIRS - GROSS BLOCK		1061763	1061763
4104001	PLANT AND MACHINERIES - GROSS BLOCK		751250	494800
4104002	TOOLS & PLANT - GROSS BLOCK		1395288	1395288
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		3731134	3731134
4105001	HEAVY VEHICLES - GROSS BLOCK		457664	457664
4105002	LIGHT VEHICLES - GROSS BLOCK		4504	4504
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		2050500	2050500
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		389000	389000
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-216675	-216675
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-327709	-327709
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-85152	-85152

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4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-973374	-973374
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-8695037	-8695037
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-4200409	-4200409
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1049916	-1049916
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-549907	-549907
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-828440	-828440
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3153549	-3153549
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-456213	-456213
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4490	-4490
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1780952	-1780952
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-371692	-371692
4121001	PROJECTS - IN - PROGRESS ACCOUNT		15671411	9857118
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-1000000	-1000000
4208001	FIXED DEPOSIT		18128567.03	17473022.38
4301004	STORES - WATER SUPPLY		321410	321410

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4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-65000	-43750
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		3959771.16	1545741.56
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		2378414.62	723764
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		26683.8	8212.38
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		262072	395520
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		5999436.82	5296477.26
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		3467331.3	3231272.3
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		31677.86	18026.48
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		1057527.5	646272.5
4313003	WATER CHARGES RECOVERABLE - CURRENT		2952742	2492286.52
4313004	WATER CHARGES RECOVERABLE - ARREARS		15290413.52	13996509
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		5064585	3401398
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		6369148	4035750
4501001	FUND A/C SBI 3017486271-2		-10720	-10720
4502001	Cheque Account		54760	0

NAGAPATTINAM MUNICIPALITY

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4502003	POS TERMINAL - COLLECTION ACCOUNT		-100000	-100000
4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942		0	0
4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758		-41428	0
4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940		359600	359600
4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		922706	339970
4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		-34967237.27	3168648.95
4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		534040.08	595357.08
4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		700724.66	1385660.66
4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905		172910.76	172910.76
4502127	INTERNAL PLUMBING WS BOI 813210110000199		-1812726	0
4502501	4502501 Online Collection CUB NAGAI		312755	295360
4504111	WATER SUPPLY OHT A/C WS BOI 813210110003360		0	0
4504206	RF ICICI 609401020225 FINANCE COMMISSION 15		-172000	0
4601001	FESTIVAL ADVANCE		-67500	-88500
4601002	EDUCATION ADVANCE		0	0
4605010	Advance Recoverable Expenses		85900000	85900000

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4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		677430000	677430000
4702003	PAYABLE TO GENERAL FUND		-168250442	-168030297
4702006	RECEIVABLE FROM GENERAL FUND		41755679.33	41755679.33
Total			759826785.2	780087085.2

4/3/2021
21/9/2021
Commissioner,
Nagapattinam Municipality
21/09/2021
Sh
21/9/21