

**நாகப்பட்டினம் நகராட்சி**  
**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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	13730249.53	0.0	13730249.53
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	7198903.74	0.0	7198903.74
3	1100103	Property Tax - Industrial	0	0	0	83171.06	0.0	83171.06
4	1100104	Property Tax - Vacant Sites	0	0	0	686226.75	0.0	686226.75
5	1101001	PROFESSIONAL TAX	0	0	0	10875688	0.0	10875688
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	6586270	0.0	6586270
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	7682340	0.0	7682340
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	424070	0.0	424070
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	990664	0.0	990664
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	968230	0.0	968230
11	1301008	AVENUE RECEIPTS	0	0	0	19400	0.0	19400
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	532974	0.0	532974
13	1308005	Pay And Use Toilet	0	0	0	613725	0.0	613725
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	24800	0.0	24800
15	1401101	D&O Trade Licence Fees	0	0	0	374750	0.0	374750
16	1401103	BUILDING LICENCE FEES	0	0	0	2141505	0.0	2141505
17	1401104	Fees for Slaughter House	0	0	0	118140	0.0	118140
18	1401301	COPY APPLICATION FEES	0	0	0	38625	0.0	38625
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	254800	0.0	254800
20	1401403	Other Development Charges	0	0	0	41310	0.0	41310
21	1401405	Unapproved Layout - Development charges	0	0	0	1426845	0.0	1426845
22	1401502	Demolision Charges	0	0	0	1750	0.0	1750
23	1402004	OTHER PENALTIES	0	0	0	107931	0.0	107931
24	1405006	Septic Tank Cleaning	0	0	0	33000	0.0	33000
25	1405010	SWM - USER CHARGES	0	0	0	4378500	0.0	4378500

26	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1037600	0.0	1037600
27	1407008	INCOME FROM ROAD MARGINS	0	0	0	3091610	0.0	3091610
28	1407017	Property Tax Name Transfer Charges	0	0	0	27400	0.0	27400
29	1408003	Misc. Recoveries	0	0	0	65406	0.0	65406
30	1501003	Amma Unavagam-Sale Of Food	0	0	0	1500500	0.0	1500500
31	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	37970	0.0	37970
32	1501203	Sale of Others	0	0	0	0	0.0	0.0
33	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	15204000	0.0	15204000
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	90311110	0.0	90311110
35	1602001	Re-imbursement of expenses	0	0	0	2783000	0.0	2783000
36	1603001	SCHEME GRANTS	0	0	0	528000	0.0	528000
37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	73113	0.0	73113
38	1711001	INTEREST FROM BANK	0	0	25113	1783959	0.0	1758846
39	1808001	OTHER INCOME	0	0	1500	3265723	0.0	3264223
40	1808003	Other Income-Specific Purpose	0	0	0	1617430	0.0	1617430
41	2101001	PAY	0	0	55759786	0	55759786	0.0
42	2101002	GRADE PAY	0	0	0	0	0.0	0.0
43	2101004	DEARNNESS ALLOWANCE	0	0	10797549	0	10797549	0.0
44	2101005	HOUSE RENT ALLOWANCE	0	0	2665381	0	2665381	0.0
45	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
46	2101007	MEDICAL ALLOWANCE	0	0	533069	0	533069	0.0
47	2101008	OTHER ALLOWANCE	0	0	4858	0	4858	0.0
48	2101010	WAGES - OTHERS	0	0	2585562	0	2585562	0.0
49	2101011	BONUS	0	0	432000	0	432000	0.0
50	2101015	SURVEY CHARGES	0	0	22500	0	22500	0.0
51	2102004	SUPPLY OF UNIFORMS	0	0	123953	0	123953	0.0
52	2102006	TRAINING PROGRAMME EXPENSES	0	0	40000	0	40000	0.0
53	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	104800	0	104800	0.0
54	2102019	CONVEYANCE ALLOWANCE	0	0	128313	0	128313	0.0
55	2102020	WASHING ALLOWANCE	0	0	274086	0	274086	0.0
56	2102023	Uniform Stitching Charges for Workers	0	0	98240	0	98240	0.0
57	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	47070690	0	47070690	0.0

58	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	37450	0	37450	0.0
59	2201201	TELEPHONE CHARGES	0	0	498098	0	498098	0.0
60	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	12000	0	12000	0.0
61	2202101	STATIONERY AND PRINTING	0	0	412152	0	412152	0.0
62	2203001	TRAVEL EXPENSES	0	0	8024	0	8024	0.0
63	2203005	Refreshment Expenses	0	0	0	0	0.0	0.0
64	2204001	VEHICLE INSURANCE	0	0	374815	0	374815	0.0
65	2205001	STATUTORY AUDIT FEES	0	0	40000	40000	0.0	0.0
66	2205102	COURT FEES	0	0	5000	0	5000	0.0
67	2205104	LEGAL & ARBITRATION EXPENSES	0	0	40000	0	40000	0.0
68	2205105	EXECUTION OF COURT ORDERS	0	0	1505000	0	1505000	0.0
69	2205203	OTHER PROFESSIONAL CHARGES	0	0	137100	0	137100	0.0
70	2206001	ADVERTISEMENT CHARGES	0	0	631535	0	631535	0.0
71	2208001	CASH AWARDS & PRIZES	0	0	104000	0	104000	0.0
72	2208003	OTHER EXPENSE	0	0	134098	0	134098	0.0
73	2208004	SITTING FEES COUNCILORS	0	0	21600	0	21600	0.0
74	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	3338382	0	3338382	0.0
75	2303002	DIESEL	0	0	8311795	0	8311795	0.0
76	2303005	SANITARY MATERIALS	0	0	2501771	0	2501771	0.0
77	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	102203	0	102203	0.0
78	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	742469	0	742469	0.0
79	2305008	Improvement to compost yard/ transfer stations	0	0	6979327	0	6979327	0.0
80	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	218650	0	218650	0.0
81	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	1900000	0	1900000	0.0
82	2305012	WATER CESS TO TNPCB	0	0	634610	0	634610	0.0
83	2305301	Light Vehicles - Maintenance	0	0	188520	0	188520	0.0
84	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2244547	0	2244547	0.0
85	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	10325	0	10325	0.0
86	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	196160	0	196160	0.0
87	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0	0	413000	0	413000	0.0

88	2308004	FAIRS AND FESTIVALS	0	0	911680	0	911680	0.0
89	2308009	GARBAGE CLEARANCE	0	0	20862299	0	20862299	0.0
90	2308017	Pauper Charges	0	0	17500	0	17500	0.0
91	2308019	AMMA UNAVAGAM	0	0	4145394	0	4145394	0.0
92	2308021	Anti Filaria / Anti Malaria Operations	0	0	1754460	0	1754460	0.0
93	2407001	BANK CHARGES	0	0	35126.82	0	35126.82	0.0
94	2501001	ELECTION EXPENSES	0	0	2306427	0	2306427	0.0
95	2601002	PTMGR NOON MEAL SCHEME - GRANT	0	0	0	163750	0.0	163750
96	2602006	MUNICIPAL CONTRIBUTION	0	0	135000	0	135000	0.0
97	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	619492	0	619492	0.0
98	2722001	DEPRECIATION - BUILDINGS	0	0	9321988	0	9321988	0.0
99	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	52140769	0	52140769	0.0
100	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	9861012	0	9861012	0.0
101	2723201	DEPRECIATION - WATERWAYS	0	0	969741	0	969741	0.0
102	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	8063571	0	8063571	0.0
103	2725001	DEPRECIATION - VEHICLES	0	0	3467655	0	3467655	0.0
104	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	2585914	0	2585914	0.0
105	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	105321	0	105321	0.0
106	2801001	Taxes	0	0	0	115601	0.0	115601
107	2804001	PRIOR YEAR INCOME	0	0	0	39303	0.0	39303
108	3109001	ACCUMULATED SURPLUS / DEFICIT	831162103.3	0	0	0	831162103.3	0.0
109	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	168930284	0	0	0.0	168930284
110	3121001	CAPITAL CONTRIBUTION	0	2915079	0	0	0.0	2915079
111	3201001	Central Government	0	160537699	6251748	0	0.0	154285951
112	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	62501150	0	0	0.0	62501150
113	3202003	NULM Scheme - Grant	589000	0	151000	0	740000	0.0
114	3202011	AMMA TWO WHEELER SCHEME	2700000	0	0	0	2700000	0.0
115	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1145026772	0	63993638	0.0	1209020410
116	3203002	GRANTS FROM THE GOVERNMENT	33251637	0	55366195.37	176472099	0.0	87854266.63
117	3206001	GRANTS FOR SPECIFIC PURPOSE	0	8450000	0	0	0.0	8450000
118	3208001	Contributions From Private Parties	0	4476000	0	0	0.0	4476000
119	3208002	M.P.FUND	0	1100000	0	1560000	0.0	2660000
120	3208003	M.L.A.FUND	0	11193975	2527060	2550000	0.0	11216915

121	3302001	LOANS FROM STATE GOVERNMENT	2230689	0	0	0	2230689	0.0
122	3303001	LOAN FROM HUDCO	6950125	0	0	0	6950125	0.0
123	3303002	LOAN FROM TUFIDCO	0	37116003	27116003	0	0.0	10000000
124	3303004	LOAN FROM TNUIFSL	35257498	0	10515199	27116003	18656694	0.0
125	3312001	Loans from State Government	6262013	0	0	0	6262013	0.0
126	3313001	Loans from Government Bodies & Association	0	1588208	0	0	0.0	1588208
127	3401001	Tender Deposit - Contractors.	0	32959038.1	1074283	6797705	0.0	38682460.1
128	3401002	TENDER DEPOSIT- SUPPLIERS	0	239600	49175	83071	0.0	273496
129	3401003	SECURITY DEPOSIT - CONTRACTORS	0	91441	0	0	0.0	91441
130	3401004	RETENTION AMOUNT	0	12542150	0	2618166	0.0	15160316
131	3402001	Security Deposit - Lease	0	7622197	5761464	6869279	0.0	8730012
132	3408001	DEPOSITS - OTHERS	0	5911154	0	316000	0.0	6227154
133	3408002	Election Deposit	0	2622237	0	549340	0.0	3171577
134	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	24440	0.0	24440
135	3408005	Display Board Deposit	0	0	0	141020	0.0	141020
136	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	48880	0.0	48880
137	3501002	SURVEY CHARGES - PAYABLE	0	336157	0	0	0.0	336157
138	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	11908023	94516650	94959264	0.0	12350637
139	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	264068	11917306	12064506	0.0	411268
140	3501005	ACCOUNTS PAYABLE EXPENSES	0	2535163	23090719	23141313	0.0	2585757
141	3501008	OTHERS PAYABLE	0	15839027	0	0	0.0	15839027
142	3501011	AUDIT FEES PAYABLE	0	289622	148128	40000	0.0	181494
143	3501101	SALARIES & WAGES PAYABLE	0	4162753	51879144	52421974	0.0	4705583
144	3501106	Other Payables	0	8084433	0	0	0.0	8084433
145	3501201	INTEREST PAYABLE	0	100187	0	0	0.0	100187
146	3502001	PROVIDENT FUND RECOVERIES	0	7285870	705300	7645085	0.0	14225655
147	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	2968677	947562	2761739	0.0	4782854
148	3502003	RD RECOVERIES	0	3920	0	0	0.0	3920
149	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	4928	0	3495	0.0	8423
150	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	179150	290890	308040	0.0	196300
151	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	464173	567627	151770	0.0	48316

152	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	22500	0	0	0.0	22500
153	3502009	It Deduction	0	794546	409156	541225	0.0	926615
154	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	899423	0	916347	0.0	1815770
155	3502011	COURT RECOVERIES	0	18578	71346	71346	0.0	18578
156	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	888129	1186240	1216796	0.0	918685
157	3502014	OTHER RECOVERIES	0	634806	0	0	0.0	634806
158	3502015	VAT - PAYABLE	0	2060182	3597	3597	0.0	2060182
159	3502017	SERVICE TAX PAYABLE	0	4100860.8	0	1548354	0.0	5649214.8
160	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	9425	0	0	0	9425	0.0
161	3502021	CPF SUBSCRIPTION RECOVERIES	0	10434736	437552	2776926	0.0	12774110
162	3502022	Contribution to CMDA/LPA Payable	0	5000720	0	0	0.0	5000720
163	3502023	Health Fund Subscription	0	1811169	1324269	460740	0.0	947640
164	3502025	Manual Workers Genenral Welfare Fund - LWF	0	1318498	731576	857953	0.0	1444875
165	3502026	FLAG DAY FUND COLLECTION	0	0	0	12000	0.0	12000
166	3502031	EPF Recoveries Payable	0	2362433	0	851520	0.0	3213953
167	3502032	CGST - PAYABLE	0	527849	788893	792640	0.0	531596
168	3502033	SGST - PAYABLE	0	1523470	8123090	7928576	0.0	1328956
169	3502035	One Day Salary .Recovery Payable	0	0	0	0	0.0	0.0
170	3502036	Audit Objection - Recoveries payable	0	30000	0	0	0.0	30000
171	3503001	Recoveries - Payable to Other Municipalities	0	200366	58992	102488	0.0	243862
172	3503002	LIBRARY CESS - PAYABLES	0	14051835.38	2000000	3136189	0.0	15188024.38
173	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	2063704	0	0	0.0	2063704
174	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1451774	0	0	0.0	1451774
175	3504001	DEPOSIT REFUNDS PAYABLE	20000	0	0	0	20000	0.0
176	3504101	ADVANCE COLLECTION OF PROPERTY TAX	27515	0	0	94230	0.0	66715
177	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	953315	0	6877016	0.0	7830331
178	3508001	Others	2616359	0	0	0	2616359	0.0
179	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	11180809	0	619492	0.0	11800301
180	4101001	LAND -GROSS BLOCK	63425418	0	0	0	63425418	0.0
181	4102001	BUILDINGS - GROSS BLOCK	254136843	0	8088192	0	262225035	0.0

182	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	5152271	0	0	0	5152271	0.0
183	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	219612067	0	8084351	0	227696418	0.0
184	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	502924325	0	49910836	0	552835161	0.0
185	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	6529726	0	0	0	6529726	0.0
186	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	103295978	0	16551664	0	119847642	0.0
187	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	16052170	0	0	0	16052170	0.0
188	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	20970014	0	0	0	20970014	0.0
189	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10223225	0	0	0	10223225	0.0
190	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7010646	0	1694800	0	8705446	0.0
191	4104002	TOOLS & PLANT - GROSS BLOCK	54835855	0	1048696	0	55884551	0.0
192	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	14757981	0	0	0	14757981	0.0
193	4105001	HEAVY VEHICLES - GROSS BLOCK	25981927	0	9205	0	25991132	0.0
194	4105002	LIGHT VEHICLES - GROSS BLOCK	12819988	0	3564473	0	16384461	0.0
195	4105003	OTHER VEHICLES - GROSS BLOCK	4929552	0	0	0	4929552	0.0
196	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	251266	0	0	0	251266	0.0
197	4106003	Other equipments - GROSS BLOCK	1392363	0	0	0	1392363	0.0
198	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13418200	0	620150	0	14038350	0.0
199	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	31543164	0	1330950	0	32874114	0.0
200	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3908035	0	0	0	3908035	0.0
201	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	742213	0	303696	0	1045909	0.0
202	4108002	Computers and Printers	127030	0	0	0	127030	0.0
203	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	74613312	0	9321988	0.0	83935300
204	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	4755090	0	71493	0.0	4826583

205	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	181292923	0	11600874	0.0	192893797
206	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	445135625	0	40291031	0.0	485426656
207	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	6234107	0	177371	0.0	6411478
208	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	78182373	0	7499748	0.0	85682121
209	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	2934034	0	2361264	0.0	5295298
210	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	3980137	0	509696	0.0	4489833
211	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	1022322	0	460045	0.0	1482367
212	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	20440836	0	423700	0.0	20864536
213	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	31455091	0	6127690	0.0	37582781
214	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	9221197	0	1107357	0.0	10328554
215	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	21994601	0	999133	0.0	22993734
216	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	7780197	0	2012441	0.0	9792638
217	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	3105230	0	456081	0.0	3561311
218	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	251266	0	0	0.0	251266
219	4116003	Other equipments - Accumulated Depreciation	0	1243023	0	26881	0.0	1269904
220	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	12337754	0	425149	0.0	12762903
221	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	17668449	0	2092393	0.0	19760842
222	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2015250	0	473196	0.0	2488446
223	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	757557	0	78440	0.0	835997

224	4121001	PROJECTS - IN - PROGRESS ACCOUNT	117822582	0	83643391	94579073	106886900	0.0
225	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	219421	22500	22500	0.0	219421
226	4208001	FIXED DEPOSIT	2071276	0	73113	0	2144389	0.0
227	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	13730249.53	9367746	4362503.53	0.0
228	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	7198903.74	5498909	1699994.74	0.0
229	4311003	Property Tax - Recoverable - Industrial - Current	0	0	83171.06	53251	29920.06	0.0
230	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	686226.75	78952	607274.75	0.0
231	4311006	Property Tax - Recoverable - Residential - Arrears	18063598.78	0	18478	4313711	13768365.78	0.0
232	4311007	Property Tax - Recoverable - Commercial - Arrears	8635664.03	0	3957	2844304	5795317.03	0.0
233	4311008	Property Tax - Recoverable - Industrial - Arrears	114658.59	0	0	49271	65387.59	0.0
234	4311009	Property Tax - Recoverable - Vacant sites - Arrears	2305814.54	0	93166	315756	2083224.54	0.0
235	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	10874438	9010192	1864246	0.0
236	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2571072	0	39303	2610375	0.0	0.0
237	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1601969	1601969	0.0	0.0
238	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1376096	1376096	0.0	0.0
239	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	10339	10339	0.0	0.0
240	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	4207	4207	0.0	0.0
241	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	480217	480217	0.0	0.0
242	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	469690	469690	0.0	0.0
243	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	3019	3019	0.0	0.0
244	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	8425	8425	0.0	0.0
245	4311917	Education Tax - Recoverable - Residential - Current	0	0	1001474	1001474	0.0	0.0

246	4311918	Education Tax - Recoverable - Commercial - Current	0	0	860295	860295	0.0	0.0
247	4311919	Education Tax - Recoverable - Industrial - Current	0	0	6463	6463	0.0	0.0
248	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	2626	2626	0.0	0.0
249	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	300193	300193	0.0	0.0
250	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	293636	293636	0.0	0.0
251	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	1887	1887	0.0	0.0
252	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	5267	5267	0.0	0.0
253	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	3120	3120	0	0.0	0.0
254	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2632102	0	4378500	5249536	1761066	0.0
255	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2105261	0	2632102	1251935	3485428	0.0
256	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	13677195	11963240	1713955	0.0
257	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	9674626	0	0	2357099	7317527	0.0
258	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1000	0	0	0	1000	0.0
259	4314038	Supply Of Office Materials	4500434	16427.81	0	0	4484006.19	0.0
260	4314040	Misc. Recovery	0	341871	0	980	0.0	342851
261	4401001	PREPAID EXPENSES	3024790	0	0	0	3024790	0.0
262	4501001	Cash Account	488559	0	39190797	38935804	743552	0.0
263	4502001	Cheque Account	0	388515	35818012	35406276	23221	0.0
264	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942	13296544.96	0	572102	2289668.56	11578978.4	0.0
265	4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935	2584162.62	0	1049939	3287043.62	347058	0.0
266	4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827	0	3947348.22	6899506	7701460	0.0	4749302.22
267	4502104	LEASE COLLECTION A/C RF BOI 813210110000936	608155.46	0	5070	495010.46	118215	0.0
268	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758	56422024.2	0	202853790	116003615.7	143272198.5	0.0
269	4502106	TREASURY 3068 A/C RF SBI 10978056901	0	4500530	1776080	5586	0.0	2730036

270	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	1390485.01	0	261	45641.5	1345104.51	0.0
271	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	115671.59	0	100476191	100522712	69150.59	0.0
272	4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941	0	1778634.21	7206075	7117902.8	0.0	1690462.01
273	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938	25647361	0	0	0	25647361	0.0
274	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939	0	350000	0	0	0.0	350000
275	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934	1516584	0	0	0	1516584	0.0
276	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937	0	920119	0	0	0.0	920119
277	4502121	SPF PAYMENT A/C RF SYN 64202250002467	2960	0	0	0	2960	0.0
278	4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402	0	15723.12	5014	98549.88	0.0	109259
279	4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362	790659.12	0	39185	775245.02	54599.1	0.0
280	4502124	SPF A/C RF 64202200014005	81769.6	0	248103	88192	241680.6	0.0
281	4502125	PLOT REGULARISATION A/C RF BOI 813210110005890	1044506.3	0	3958	1048464.3	0.0	0.0
282	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905	0	144867	1300000	650000	505133	0.0
283	4502127	INTERNAL PLUMBING WS BOI 813210110000199	1028672.72	0	600000	1549282.24	79390.48	0.0
284	4502201	REVENUE FUND COLLECTION A/C RF TMB 135100130350007	0	0	55599589.49	40712669	14886920.49	0.0
285	4502202	LIBRARY CESS COLLECTION A/C RF TMB 135100130350002	0	0	5333696.62	2000000	3333696.62	0.0
286	4502203	LEASE COLLECTION A/C RF TMB 135100130350004	0	0	1174942.46	1100000	74942.46	0.0
287	4502204	WATER SUPPLY FUND A/C WS TMB 135100130350005	0	0	13118513	114002	13004511	0.0
288	4502206	WATER SUPPLY UGD DEPOSIT A/C TMB 135100130350001	0	0	11600000	0	11600000	0.0

289	4502208	AMMA UNAVAGAM COLLEC A/C TMB 135100130350009	0	0	3687282.88	3609952	77330.88	0.0
290	4502209	REVENUE DEPOSIT FUND A/C RF TMB 135100130350008	0	0	14657118.02	11000000	3657118.02	0.0
291	4502210	PLOT REGULARISATION A/C RF TMB 135100130350010	0	0	2519892.3	1000000	1519892.3	0.0
292	4502211	SUC CHARGES A/C RF TMB 135100130350011	0	0	3568601	2750000	818601	0.0
293	4502301	SUSV NULM A/C RF UCO BANK 01370110041284	0	0	0	0	0.0	0.0
294	4502501	4502501 Online Collection CUB NAGAI	0	1546903.14	3640454	3800000	0.0	1706449.14
295	4504101	MP FUND PAYMENT A/C RF BOI 813210110003359	0	33116.6	1560202	0	1527085.4	0.0
296	4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542	1998912.5	0	8479406	9894476	583842.5	0.0
297	4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361	1253006.92	0	46792426	47844506.22	200926.7	0.0
298	4504105	SEP NULM A/C RF BOI 813210110003495	0	3000000	0	0	0.0	3000000
299	4504106	SSUHL NULM A/C RF CBN 1212101044926	10462803	0	738428	4451116	6750115	0.0
300	4504114	ESCROW A/C RF SYN 64202210015320	72994.96	0	3152950	3157918	68026.96	0.0
301	4504115	HERITAGE SBI 1077884154	19372.76	0	569	0	19941.76	0.0
302	4504120	NULM SEP I RF BOI A/C 813220110000106	0	1800000	0	0	0.0	1800000
303	4504121	AMMA TWO WHEALER A/C CUB 006001000169761	25614.28	0	577	25153	1038.28	0.0
304	4504122	4504122 SBM URBAN 2.0 RF AXIS 921010035786277	0	0	737807.25	70807.25	667000	0.0
305	4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654	2491722.25	0	7373484	9896095.25	0.0	30889
306	4504202	DONATION A/C FROM PUBLIC	2627	0	3269	0	5896	0.0
307	4504203	SBM CSR DONATION A/C ICICI 609401019721	107716	0	3269	0	110985	0.0
308	4504204	AMRUT A/C RF ICICI 609401019697	4111144.16	0	540	4111684.16	0.0	0.0
309	4504205	WATER BODY IMPROVEMENT A/C RF ICICI 609401019889	0	1845185	6649270.75	4570672	233413.75	0.0
310	4504206	RF ICICI 609401020225 FINANCE COMMISSION 15	558391	0	35848247	32870585	3536053	0.0
311	4506101	NOON MEALS 3065 A/C RF SBI 10977877022	4420593	0	957250	0	5377843	0.0
312	4506102	14TH FINANCE COMMISSION A/C SBI 10977883922	0	239980.75	301637	0	61656.25	0.0
313	4601001	FESTIVAL ADVANCE	1085278	0	1390000	1442500	1032778	0.0

314	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
315	4601003	TOUR ADVANCE	12000	0	0	0	12000	0.0
316	4601012	Staff Advance	362090	0	0	0	362090	0.0
317	4604001	ADVANCE TO SUPPLIERS	10000	0	0	0	10000	0.0
318	4605003	FLOOD ADVANCE	0	0	150000	0	150000	0.0
319	4605004	IMMEDIATE RELIEF - ADVANCE	5000	0	25000	0	30000	0.0
320	4605010	Advance Recoverable Expenses	5090600	0	72500	0	5163100	0.0
321	4606001	DEPOSITS - RECOVERABLE:	8000	0	0	0	8000	0.0
322	4612001	Advance	225000	0	200000	0	425000	0.0
323	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	14000000	0	1000000	1000000	14000000	0.0
324	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	37795221.78	0	0	615752	37179469.78	0.0
325	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	11002245.33	0	2471841	0.0	13474086.33
326	4702003	PAYABLE TO GENERAL FUND	0	120000	0	0	0.0	120000
327	4702004	RECEIVABLE FROM WATER SUPPLY FUND	84608284	0	3217055	4609843	83215496	0.0
328	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	1170765	0	0	0.0	1170765
<b>Total</b>			<b>2742383987</b>	<b>2742383987</b>	<b>1444112235</b>	<b>1444112235</b>	<b>3162586698</b>	<b>3162586698</b>

  
 Commissioner  
 Nagapattinam Municipality  
 23/6/2022  
 23/6/2022

**NAGAPATTINAM MUNICIPALITY**  
**நாகப்பட்டினம் நகராட்சி**

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	13730249.53	0
1100102	PROPERTY TAX - COMMERCIAL	7198903.74	0
1100103	Property Tax - Industrial	83171.06	0
1100104	Property Tax - Vacant Sites	686226.75	0
1101001	PROFESSIONAL TAX	10875688	0
1201001	DUTY ON TRANSFER OF PROPERTY	6586270	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	7682340	0
1301003	MARKET FEES - DAILY MARKET	424070	0
1301006	FEES FOR BAYS IN BUS STAND	990664	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	968230	0
1301008	AVENUE RECEIPTS	19400	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	532974	0
1308005	Pay And Use Toilet	613725	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	24800	0
1401101	D&O Trade Licence Fees	374750	0
1401103	BUILDING LICENCE FEES	2141505	0
1401104	Fees for Slaughter House	118140	0
1401301	COPY APPLICATION FEES	38625	0
1401302	BIRTH & DEATH CERTIFICATE FEES	254800	0
1401403	Other Development Charges	41310	0
1401405	Unapproved Layout - Development charges	1426845	0
1401502	Demolision Charges	1750	0
1402004	OTHER PENALTIES	107931	0
1405006	Septic Tank Cleaning	33000	0
1405010	SWM - USER CHARGES	4378500	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1037600	0
1407008	INCOME FROM ROAD MARGINS	3091610	0

1407017	Property Tax Name Transfer Charges	27400	0
1408003	Misc. Recoveries	65406	0
1501003	Amma Unavagam-Sale Of Food	1500500	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	37970	0
1501203	Sale of Others	0	0
1601002	GRANT FOR NATURAL CALAMITIES	15204000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	90311110	0
1602001	Re-imburement of expenses	2783000	0
1603001	SCHEME GRANTS	528000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	73113	0
1711001	INTEREST FROM BANK	1758846	0
1808001	OTHER INCOME	3264223	0
1808003	Other Income-Specific Purpose	1617430	0
<b>Total</b>		<b>180634076.1</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	55759786	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	10797549	0
2101005	HOUSE RENT ALLOWANCE	2665381	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	533069	0
2101008	OTHER ALLOWANCE	4858	0
2101010	WAGES - OTHERS	2585562	0
2101011	BONUS	432000	0
2101015	SURVEY CHARGES	22500	0
2102004	SUPPLY OF UNIFORMS	123953	0
2102006	TRAINING PROGRAMME EXPENSES	40000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	104800	0
2102019	CONVEYANCE ALLOWANCE	128313	0
2102020	WASHING ALLOWANCE	274086	0
2102023	Uniform Stitching Charges for Workers	98240	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	47070690	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	37450	0
2201201	TELEPHONE CHARGES	498098	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000	0
2202101	STATIONERY AND PRINTING	412152	0
2203001	TRAVEL EXPENSES	8024	0

2203005	Refreshment Expenses	0	0
2204001	VEHICLE INSURANCE	374815	0
2205001	STATUTORY AUDIT FEES	0	0
2205102	COURT FEES	5000	0
2205104	LEGAL & ARBITRATION EXPENSES	40000	0
2205105	EXECUTION OF COURT ORDERS	1505000	0
2205203	OTHER PROFESSIONAL CHARGES	137100	0
2206001	ADVERTISEMENT CHARGES	631535	0
2208001	CASH AWARDS & PRIZES	104000	0
2208003	OTHER EXPENSES	134098	0
2208004	SITTING FEES COUNCILORS	21600	0
2301003	POWER CHARGES FOR STREET LIGHTS	3338382	0
2303002	DIESEL	8311795	0
2303005	SANITARY MATERIALS	2501771	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	102203	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	742469	0
2305008	Improvement to compost yard/ transfer stations	6979327	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	218650	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1900000	0
2305012	WATER CESS TO TNPCB	634610	0
2305301	Light Vehicles - Maintenance	188520	0
2305302	HEAVY VEHICLES - MAINTENANCE	2244547	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	10325	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	196160	0
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	413000	0
2308004	FAIRS AND FESTIVALS	911680	0
2308009	GARBAGE CLEARANCE	20862299	0
2308017	Pauper Charges	17500	0
2308019	AMMA UNAVAGAM	4145394	0
2308021	Anti Filaria / Anti Malaria Operations	1754460	0
2407001	BANK CHARGES	35126.82	0
2501001	ELECTION EXPENSES	2306427	0
2601002	PTMGR NOON MEAL SCHEME - GRANT	-163750	0
2602006	MUNICIPAL CONTRIBUTION	135000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	619492	0
2722001	DEPRECIATION - BUILDINGS	9321988	0
2723001	DEPRECIATION - ROADS & BRIDGES	52140769	0

2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	9861012	0
2723201	DEPRECIATION - WATERWAYS	969741	0
2724001	DEPRECIATION - PLANT & MACHINERY	8063571	0
2725001	DEPRECIATION - VEHICLES	3467655	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	2585914	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	105321	0
2801001	Taxes	-115601	0
2804001	PRIOR YEAR INCOME	-39303	0
<b>Total</b>		<b>269328113.8</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>88694037.74</b>	<b>0</b>

  
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**நாகப்பட்டினம் நகராட்சி**  
**NAGAPATTINAM MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-919856141.1	-831162103.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND		168930284	168930284
3121001	CAPITAL CONTRIBUTION		2915079	2915079
3201001	Central Government		154285951	160537699
3202001	I.P.P. - V GRANT		0	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		62501150	62501150
3202003	NULM Scheme - Grant		-740000	-589000
3202011	AMMA TWO WHEELER SCHEME		-2700000	-2700000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1209020410	1145026772
3203002	GRANTS FROM THE GOVERNMENT		87854266.63	-33251637
3206001	GRANTS FOR SPECIFIC PURPOSE		8450000	8450000
3208001	Contributions From Private Parties		4476000	4476000
3208002	M.P.FUND		2660000	1100000
3208003	M.L.A.FUND		11216915	11193975
3302001	LOANS FROM STATE GOVERNMENT		-2230689	-2230689
3303001	LOAN FROM HUDCO		-6950125	-6950125
3303002	LOAN FROM TUFIDCO		10000000	37116003
3303004	LOAN FROM TNUIFSL		-18656694	-35257498
3312001	Loans from State Government		-6262013	-6262013
3313001	Loans from Government Bodies & Association		1588208	1588208
3401001	Tender Deposit - Contractors.		38682460.1	32959038.1
3401002	TENDER DEPOSIT- SUPPLIERS		273496	239600
3401003	SECURITY DEPOSIT - CONTRACTORS		91441	91441
3401004	RETENTION AMOUNT		15160316	12542150
3402001	Security Deposit - Lease		8730012	8013187
3408001	DEPOSITS - OTHERS		6227154	5911154
3408002	Election Deposit		3171577	2622237

3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		24440	0
3408005	Display Board Deposit		141020	0
3408006	Infrastructure Development and Amenity Fee Payable		48880	0
3501002	SURVEY CHARGES - PAYABLE		336157	336157
3501003	ACCOUNTS PAYABLE - CONTRACTORS		12350637	11908023
3501004	ACCOUNTS PAYABLE - SUPPLIERS		411268	264068
3501005	ACCOUNTS PAYABLE EXPENSES		2585757	2535163
3501008	OTHERS PAYABLE		15839027	15839027
3501011	AUDIT FEES PAYABLE		181494	289622
3501101	SALARIES & WAGES PAYABLE		4705583	4162753
3501106	Other Payables		8084433	8084433
3501201	INTEREST PAYABLE		100187	100187
3502001	PROVIDENT FUND RECOVERIES		14225655	7285870
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		4782854	2968677
3502003	RD RECOVERIES		3920	3920
3502004	L.I.C. POLICES PREMIUM RECOVERIES		8423	4928
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		196300	179150
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		48316	464173
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		22500	22500
3502009	It Deduction		926615	794546
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		1815770	899423
3502011	COURT RECOVERIES		18578	18578
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		918685	888129
3502014	OTHER RECOVERIES		634806	634806
3502015	VAT - PAYABLE		2060182	2060182
3502017	SERVICE TAX PAYABLE		5649214.8	4100860.8
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		-9425	-9425
3502021	CPF SUBSCRIPTION RECOVERIES		12774110	10434736
3502022	Contribution to CMDA/LPA Payable		5000720	5000720
3502023	Health Fund Subscription		947640	1811169
3502025	Manual Workers Genenral Welfare Fund - LWF		1444875	1318498
3502026	FLAG DAY FUND COLLECTION		12000	0

3502031	EPF Recoveries Payable		3213953	2362433
3502032	CGST - PAYABLE		531596	527849
3502033	SGST - PAYABLE		1328956	1523470
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		30000	30000
3503001	Recoveries - Payable to Other Municipalities		243862	200366
3503002	LIBRARY CESS - PAYABLES		15188024.38	14051835.38
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		2063704	2063704
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		1451774	1451774
3504001	DEPOSIT REFUNDS PAYABLE		-20000	-20000
3504101	ADVANCE COLLECTION OF PROPERTY TAX		66715	-27515
3504102	ADVANCE COLLECTION - OTHER REVENUES		7830331	953315
3508001	Others		-2616359	-2616359
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		11800301	11180809
<b>Total</b>			<b>976242536.8</b>	<b>861893467</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		63425418	63425418
4102001	BUILDINGS - GROSS BLOCK		262225035	254136843
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		5152271	5152271
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		227696418	219612067
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		552835161	502924325
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		6529726	6529726
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		119847642	103295978
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		16052170	16052170
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		20970014	20970014
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		10223225	10223225
4104001	PLANT AND MACHINERIES - GROSS BLOCK		8705446	7010646
4104002	TOOLS & PLANT - GROSS BLOCK		55884551	54835855
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		14757981	14757981

4105001	HEAVY VEHICLES - GROSS BLOCK		25991132	25981927
4105002	LIGHT VEHICLES - GROSS BLOCK		16384461	12819988
4105003	OTHER VEHICLES - GROSS BLOCK		4929552	4929552
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		251266	251266
4106003	Other equipments - GROSS BLOCK		1392363	1392363
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		14038350	13418200
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		32874114	31543164
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3908035	3908035
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1045909	742213
4108002	Computers and Printers		127030	127030
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-83935300	-74613312
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4826583	-4755090
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-192893797	-181292923
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-485426656	-445135625
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-6411478	-6234107
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-85682121	-78182373
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-5295298	-2934034
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-4489833	-3980137
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-1482367	-1022322
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-20864536	-20440836
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-37582781	-31455091
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-10328554	-9221197
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-22993734	-21994601

4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-9792638	-7780197
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-3561311	-3105230
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-251266	-251266
4116003	Other equipments - Accumulated Depreciation		-1269904	-1243023
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-12762903	-12337754
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-19760842	-17668449
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2488446	-2015250
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-835997	-757557
4121001	PROJECTS - IN - PROGRESS ACCOUNT		106886900	117822582
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-219421	-219421
4208001	FIXED DEPOSIT		2144389	2071276
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4362503.53	4750681.86
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1699994.74	2081056.31
4311003	Property Tax - Recoverable - Industrial - Current		29920.06	39499.84
4311004	Property Tax - Recoverable - Vacant sites - Current		607274.75	540508.16
4311006	Property Tax - Recoverable - Residential - Arrears		13768365.78	13312916.92
4311007	Property Tax - Recoverable - Commercial - Arrears		5795317.03	6554607.72
4311008	Property Tax - Recoverable - Industrial - Arrears		65387.59	75158.75
4311009	Property Tax - Recoverable - Vacant sites - Arrears		2083224.54	1765306.38
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1864246	2096983
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0	474089
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0

4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	-16427.81
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	-3120
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1761066	2632102
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		3485428	2105261
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1713955	2738047
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		7317527	6936579
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		1000	1000
4314038	Supply Of Office Materials		4484006.19	4500434
4314040	Misc. Recovery		-342851	-341871
4401001	PREPAID EXPENSES		3024790	3024790
4501001	Cash Account		743552	488559
4502001	Cheque Account		23221	-388515
4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942		11578978.4	13296544.96
4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935		347058	2584162.62
4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827		-4749302.22	-3947348.22

4502104	LEASE COLLECTION A/C RF BOI 813210110000936		118215	608155.46
4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758		143272198.5	56422024.2
4502106	TREASURY 3068 A/C RF SBI 10978056901		-2730036	-4500530
4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940		1345104.51	1390485.01
4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		69150.59	115671.59
4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941		-1690462.01	-1778634.21
4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		25647361	25647361
4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		-350000	-350000
4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		1516584	1516584
4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937		-920119	-920119
4502121	SPF PAYMENT A/C RF SYN 64202250002467		2960	2960
4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402		-109259	-15723.12
4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362		54599.1	790659.12
4502124	SPF A/C RF 64202200014005		241680.6	81769.6
4502125	PLOT REGULARISATION A/C RF BOI 813210110005890		0	1044506.3
4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905		505133	-144867
4502127	INTERNAL PLUMBING WS BOI 813210110000199		79390.48	1028672.72
4502201	REVENUE FUND COLLECTION A/C RF TMB 135100130350007		14886920.49	0
4502202	LIBRARY CESS COLLECTION A/C RF TMB 135100130350002		3333696.62	0
4502203	LEASE COLLECTION A/C RF TMB 135100130350004		74942.46	0
4502204	WATER SUPPLY FUND A/C WS TMB 135100130350005		13004511	0

4502206	WATER SUPPLY UGD DEPOSIT A/C TMB 135100130350001		11600000	0
4502208	AMMA UNAVAGAM COLLEC A/C TMB 135100130350009		77330.88	0
4502209	REVENUE DEPOSIT FUND A/C RF TMB 135100130350008		3657118.02	0
4502210	PLOT REGULARISATION A/C RF TMB 135100130350010		1519892.3	0
4502211	SUC CHARGES A/C RF TMB 135100130350011		818601	0
4502301	SUSV NULM A/C RF UCO BANK 01370110041284		0	0
4502501	4502501 Online Collection CUB NAGAI		-1706449.14	-1546903.14
4504101	MP FUND PAYMENT A/C RF BOI 813210110003359		1527085.4	-33116.6
4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542		583842.5	1998912.5
4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361		200926.7	1253006.92
4504105	SEP NULM A/C RF BOI 813210110003495		-3000000	-3000000
4504106	SSUHL NULM A/C RF CBN 1212101044926		6750115	10462803
4504114	ESCROW A/C RF SYN 64202210015320		68026.96	72994.96
4504115	HERITAGE SBI 1077884154		19941.76	19372.76
4504120	NULM SEP I RF BOI A/C 813220110000106		-1800000	-1800000
4504121	AMMA TWO WHEALER A/C CUB 006001000169761		1038.28	25614.28
4504122	4504122 SBM URBAN 2.0 RF AXIS 921010035786277		667000	0
4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654		-30889	2491722.25
4504202	DONATION A/C FROM PUBLIC		5896	2627
4504203	SBM CSR DONATION A/C ICICI 609401019721		110985	107716
4504204	AMRUT A/C RF ICICI 609401019697		0	4111144.16
4504205	WATER BODY IMPROVEMENT A/C RF ICICI 609401019889		233413.75	-1845185
4504206	RF ICICI 609401020225 FINANCE COMMISSION 15		3536053	558391
4506101	NOON MEALS 3065 A/C RF SBI 10977877022		5377843	4420593
4506102	14TH FINANCE COMMISSION A/C SBI 10977883922		61656.25	-239980.75

4601001	FESTIVAL ADVANCE		1032778	1085278
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		12000	12000
4601012	Staff Advance		362090	362090
4604001	ADVANCE TO SUPPLIERS		10000	10000
4605003	FLOOD ADVANCE		150000	0
4605004	IMMEDIATE RELIEF - ADVANCE		30000	5000
4605010	Advance Recoverable Expenses		5163100	5090600
4606001	DEPOSITS - RECOVERABLE:		8000	8000
4612001	Advance		425000	225000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		14000000	14000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		37179469.78	37795221.78
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-13474086.33	-11002245.33
4702003	PAYABLE TO GENERAL FUND		-120000	-120000
4702004	RECEIVABLE FROM WATER SUPPLY FUND		83215496	84608284
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-1170765	-1170765
4702006	RECEIVABLE FROM GENERAL FUND		0	0
<b>Total</b>			<b>976242536.8</b>	<b>861502477</b>

  
 Commissioner  
 Nagapattinam Municipality  
 23/6/2022  
 3/20/6/2022