

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

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Printed Date :31-Mar-2023 16:33:15**

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	16441382.6	0.0	16441382.6
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	13411843.3	0.0	13411843.3
3	1100103	Property Tax - Industrial	0	0	0	145558.66	0.0	145558.66
4	1100104	Property Tax - Vacant Sites	0	0	0	1340438.85	0.0	1340438.85
5	1101001	PROFESSIONAL TAX	0	0	0	6534678	0.0	6534678
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	6841075	0.0	6841075
7	1301002	RENT FROM COMMUNITY HALL	0	0	0	4130	0.0	4130
8	1301008	AVENUE RECEIPTS	0	0	0	948	0.0	948
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	490773	0.0	490773
10	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	676212	0.0	676212
11	1401101	D&O Trade Licence Fees	0	0	0	309100	0.0	309100
12	1401103	BUILDING LICENCE FEES	0	0	0	4245209	0.0	4245209
13	1401301	COPY APPLICATION FEES	0	0	0	31700	0.0	31700
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	230400	0.0	230400
15	1401403	Other Development Charges	0	0	0	208941	0.0	208941
16	1401405	Unapproved Layout - Development charges	0	0	0	1284410	0.0	1284410
17	1401502	Demolision Charges	0	0	0	76825	0.0	76825
18	1402004	OTHER PENALTIES	0	0	0	299302	0.0	299302
19	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	55600	0.0	55600
20	1405006	Septic Tank Cleaning	0	0	0	21000	0.0	21000
21	1405010	SWM - USER CHARGES	0	0	0	4287060	0.0	4287060

22	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1450500	0.0	1450500
23	1407017	Property Tax Name Transfer Charges	0	0	0	27900	0.0	27900
24	1408003	Misc. Recoveries	0	0	0	2362	0.0	2362
25	1501003	Amma Unavagam-Sale Of Food	0	0	0	1665629	0.0	1665629
26	1501203	Sale of Others	0	0	0	6000	0.0	6000
27	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	185119491	0.0	185119491
28	1711001	INTEREST FROM BANK	0	0	0	3094693.26	0.0	3094693.26
29	1808001	OTHER INCOME	0	0	0	5635425	0.0	5635425
30	2101001	PAY	0	0	55847505	0	55847505	0.0
31	2101002	GRADE PAY	0	0	0	0	0.0	0.0
32	2101004	DEARNNESS ALLOWANCE	0	0	18543629	0	18543629	0.0
33	2101005	HOUSE RENT ALLOWANCE	0	0	2727029	0	2727029	0.0
34	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
35	2101007	MEDICAL ALLOWANCE	0	0	514655	0	514655	0.0
36	2101008	OTHER ALLOWANCE	0	0	23645	0	23645	0.0
37	2101010	WAGES - OTHERS	0	0	1751646	0	1751646	0.0
38	2101011	BONUS	0	0	399000	0	399000	0.0
39	2102004	SUPPLY OF UNIFORMS	0	0	127211	0	127211	0.0
40	2102019	CONVEYANCE ALLOWANCE	0	0	100064	0	100064	0.0
41	2102020	WASHING ALLOWANCE	0	0	261256	0	261256	0.0
42	2102023	Uniform Stitching Charges for Workers	0	0	68320	0	68320	0.0
43	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	58068531	0	58068531	0.0
44	2104004	Pensioners Medical Aids	0	0	60725	0	60725	0.0
45	2201004	MOTOR VEHICLE TAX	0	0	68820	0	68820	0.0
46	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	124537	0	124537	0.0
47	2201201	TELEPHONE CHARGES	0	0	439343	0	439343	0.0
48	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	11000	0	11000	0.0
49	2202101	STATIONERY AND PRINTING	0	0	1207270	0	1207270	0.0
50	2204001	VEHICLE INSURANCE	0	0	590675	0	590675	0.0
51	2205102	COURT FEES	0	0	49276	0	49276	0.0
52	2205104	LEGAL & ARBITRATION EXPENSES	0	0	141000	0	141000	0.0

53	2205202	ENGINEERING CONSULTANCY	0	0	446000	0	446000	0.0
54	2206001	ADVERTISEMENT CHARGES	0	0	1041170	0	1041170	0.0
55	2208001	CASH AWARDS & PRIZES	0	0	2000	0	2000	0.0
56	2208003	OTHER EXPENSESE	0	0	271990.4	53315	218675.4	0.0
57	2208004	SITTING FEES COUNCILORS	0	0	237600	0	237600	0.0
58	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	16262830	0	16262830	0.0
59	2303001	PETROL	0	0	70633	0	70633	0.0
60	2303002	DIESEL	0	0	8483124	0	8483124	0.0
61	2303005	SANITARY MATERIALS	0	0	1397475	0	1397475	0.0
62	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	6196296	0	6196296	0.0
63	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	69620	0	69620	0.0
64	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	53555	0	53555	0.0
65	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	97311	0	97311	0.0
66	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	22420	0	22420	0.0
67	2305201	OFFICE BUILDING - MAINTENANCE	0	0	27500	0	27500	0.0
68	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	44015	0	44015	0.0
69	2305301	Light Vehicles - Maintenance	0	0	2444481	0	2444481	0.0
70	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1540700	0	1540700	0.0
71	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	81930	0	81930	0.0
72	2308004	FAIRS AND FESTIVALS	0	0	850100	0	850100	0.0
73	2308009	GARBAGE CLEARANCE	0	0	20643971	0	20643971	0.0
74	2308019	AMMA UNAVAGAM	0	0	2764413	0	2764413	0.0
75	2308020	FUNERAL RITES	0	0	50000	0	50000	0.0
76	2308021	Anti Filaria / Anti Malaria Operations	0	0	4284680	0	4284680	0.0
77	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	727096	0	727096	0.0
78	2407001	BANK CHARGES	0	0	384.25	0	384.25	0.0
79	2501001	ELECTION EXPENSES	0	0	2055741	0	2055741	0.0

80	2602004	TNIUS	0	0	125000	0	125000	0.0
81	2602006	MUNICIPAL CONTRIBUTION	0	0	205304	0	205304	0.0
82	2801001	Taxes	0	0	0	234900	0.0	234900
83	2804001	PRIOR YEAR INCOME	0	0	0	46490	0.0	46490
84	3202003	NULM Scheme - Grant	0	0	280000	0	280000	0.0
85	3202011	AMMA TWO WHEELER SCHEME	0	0	501	0	501	0.0
86	3203002	GRANTS FROM THE GOVERNMENT	0	0	5581	174689644	0.0	174684063
87	3303002	LOAN FROM TUFIDCO	0	0	9500000	0	9500000	0.0
88	3401001	Tender Deposit - Contractors.	0	0	2335191	4307746	0.0	1972555
89	3401004	RETENTION AMOUNT	0	0	2453559	5427888	0.0	2974329
90	3402001	Security Deposit - Lease	0	0	0	3214139	0.0	3214139
91	3408001	DEPOSITS - OTHERS	0	0	0	534567	0.0	534567
92	3408002	Election Deposit	0	0	183000	10000	173000	0.0
93	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	611975	0.0	611975
94	3408005	Display Board Deposit	0	0	0	222000	0.0	222000
95	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	1221920	0.0	1221920
96	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	321944806	327489519	0.0	5544713
97	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	7836631	7915483	0.0	78852
98	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	22461040	22661426	0.0	200386
99	3501011	AUDIT FEES PAYABLE	0	0	85155	0	85155	0.0
100	3501101	SALARIES & WAGES PAYABLE	0	0	60646438	61163479	0.0	517041
101	3502001	PROVIDENT FUND RECOVERIES	0	0	9239925	6781725	2458200	0.0
102	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	2211910	2133079	78831	0.0
103	3502003	RD RECOVERIES	0	0	0	0	0.0	0.0
104	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	1165	1165	0.0	0.0
105	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	63706	63636	70	0.0
106	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	191456	192070	0.0	614
107	3502009	It Deduction	0	0	1112339	994203	118136	0.0
108	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	829448	829593	0.0	145
109	3502011	COURT RECOVERIES	0	0	12000	12000	0.0	0.0

110	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	4599130	4603549	0.0	4419
111	3502014	OTHER RECOVERIES	0	0	0	340	0.0	340
112	3502017	SERVICE TAX PAYABLE	0	0	0	1296539	0.0	1296539
113	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	4155191	3234099	921092	0.0
114	3502023	Health Fund Subscription	0	0	517231	518889	0.0	1658
115	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	4712307	6221666	0.0	1509359
116	3502026	FLAG DAY FUND COLLECTION	0	0	137500	147200	0.0	9700
117	3502031	EPF Recoveries Payable	0	0	0	855490	0.0	855490
118	3502032	CGST - PAYABLE	0	0	3329419	3326595	2824	0.0
119	3502033	SGST - PAYABLE	0	0	36879378	36797975	81403	0.0
120	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
121	3503001	Recoveries - Payable to Other Municipalities	0	0	95862	95862	0.0	0.0
122	3503002	LIBRARY CESS - PAYABLES	0	0	5000000	5320245	0.0	320245
123	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	500005	0.0	500005
124	4102001	BUILDINGS - GROSS BLOCK	0	0	13779214	0	13779214	0.0
125	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0	0	332109	0	332109	0.0
126	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0	0	146846	0	146846	0.0
127	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0	0	751981	0	751981	0.0
128	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	0	46390	0	46390	0.0
129	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0	499000	0	499000	0.0
130	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	338427684	23022074	315405610	0.0
131	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	20576244	0	20576244	0.0
132	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	16441382.6	16465391	0.0	24008.4
133	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	13411843.3	11117238	2294605.3	0.0

134	4311003	Property Tax - Recoverable - Industrial - Current	0	0	145558.66	92497	53061.66	0.0
135	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1340438.85	316729	1023709.85	0.0
136	4311006	Property Tax - Recoverable - Residential - Arrears	0	0	6729	7584243	0.0	7577514
137	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	0	2243515	0.0	2243515
138	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	0	34271	0.0	34271
139	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	228171	634070.48	0.0	405899.48
140	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	6534678	9949459	0.0	3414781
141	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	46490	2788816.5	0.0	2742326.5
142	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	2636727	0.0	2636727
143	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	2692156	0.0	2692156
144	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	21186	0.0	21186
145	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	48317	0.0	48317
146	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	723677	0.0	723677
147	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	301665	0.0	301665
148	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	789	0.0	789
149	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	29913	0.0	29913
150	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	1648383	0.0	1648383
151	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	1683007	0.0	1683007

152	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	13246	0.0	13246
153	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	30207	0.0	30207
154	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	452386	0.0	452386
155	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	188590	0.0	188590
156	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	493	0.0	493
157	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	18701	0.0	18701
158	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	4287060	3254691	1032369	0.0
159	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	0	2034388	0.0	2034388
160	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	10448357	0.0	10448357
161	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	0	0	647556	0.0	647556
162	4501001	Cash Account	0	0	46558716.48	47064052.48	0.0	505336
163	4502001	Cheque Account	0	0	50198600.5	50595833.5	0.0	397233
164	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942	0	0	0	60000	0.0	60000
165	4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827	0	0	500005	7230000	0.0	6729995
166	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758	0	0	178000803	332949172	0.0	154948369
167	4502106	TREASURY 3068 A/C RF SBI 10978056901	0	0	0	1000000	0.0	1000000
168	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	0	0	124062006	126965286	0.0	2903280
169	4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941	0	0	16669204	16601903	67301	0.0
170	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905	0	0	1200000	0	1200000	0.0

171	4502127	INTERNAL PLUMBING WS BOI 813210110000199	0	0	162.26	0	162.26	0.0
172	4502201	REVENUE FUND COLLECTION A/C RF TMB 135100130350007	0	0	79926020.98	71100000	8826020.98	0.0
173	4502202	LIBRARY CESS COLLECTION A/C RF TMB 135100130350002	0	0	5120698	5000000	120698	0.0
174	4502203	LEASE COLLECTION A/C RF TMB 135100130350004	0	0	5880	0	5880	0.0
175	4502204	WATER SUPPLY FUND A/C WS TMB 135100130350005	0	0	12850000	0	12850000	0.0
176	4502206	WATER SUPPLY UGD DEPOSIT A/C TMB 135100130350001	0	0	900000	0	900000	0.0
177	4502208	AMMA UNAVAGAM COLLEC A/C TMB 135100130350009	0	0	2469385	2444694	24691	0.0
178	4502209	REVENUE DEPOSIT FUND A/C RF TMB 135100130350008	0	0	5199118	7615352	0.0	2416234
179	4502210	PLOT REGULARISATION A/C RF TMB 135100130350010	0	0	1293378	1800000	0.0	506622
180	4502211	SUC CHARGES A/C RF TMB 135100130350011	0	0	5022750	5200000	0.0	177250
181	4502212	MANUAL WEL FUND TNCWWB A/C RF TMB 135100130350012	0	0	1496282	1496115	167	0.0
182	4502501	4502501 Online Collection CUB NAGAI	0	0	15128568	12966115	2162453	0.0
183	4504101	MP FUND PAYMENT A/C RF BOI 813210110003359	0	0	40575	6885.4	33689.6	0.0
184	4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542	0	0	14506560	2627167	11879393	0.0
185	4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361	0	0	109369306	85039666.25	24329639.75	0.0
186	4504106	SSUHL NULM A/C RF CBN 1212101044926	0	0	128682	7943366	0.0	7814684
187	4504114	ESCROW A/C RF SYN 64202210015320	0	0	4630000	3930246	699754	0.0
188	4504122	4504122 SBM URBAN 2.0 RF AXIS 921010035786277	0	0	0	1943848	0.0	1943848
189	4504123	CMBFS INDIAN BANK A/C 7295425028	0	0	0	705024	0.0	705024



190	4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654	0	0	26462203	21895416	4566787	0.0
191	4504203	SBM CSR DONATION A/C ICICI 609401019721	0	0	2918	0	2918	0.0
192	4504205	WATER BODY IMPROVEMENT A/C RF ICICI 609401019889	0	0	1005581	1000000	5581	0.0
193	4504206	RF ICICI 609401020225 FINANCE COMMISSION 15	0	0	30431638	26259653	4171985	0.0
194	4504207	KNMT A/C CUB 500101013058342	0	0	40893000	39576035	1316965	0.0
195	4504208	NNT URBAN PUBLIC ICICI A/C 609401020451	0	0	61236	919423	0.0	858187
196	4504209	CAPITAL GRANT FUND CUB A/C.500101013192749	0	0	132224270	129906065	2318205	0.0
197	4504210	NNT URBAN GOVT CONTRIBUTION A/C.NO.609401020450	0	0	3703	22368	0.0	18665
198	4506102	14TH FINANCE COMMISSION A/C SBI 10977883922	0	0	600000	603737	0.0	3737
199	4601001	FESTIVAL ADVANCE	0	0	1380000	1500533	0.0	120533
200	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
201	4601007	MOTORCYCLE ADVANCE	0	0	0	0	0.0	0.0
202	4604001	ADVANCE TO SUPPLIERS	0	0	2550178	0	2550178	0.0
203	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	25000	50000	0.0	25000
204	4612001	Advance	0	0	2218912	0	2218912	0.0
205	4702003	PAYABLE TO GENERAL FUND	0	0	3050	0	3050	0.0
206	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	10223939	0	10223939	0.0
207	4702006	RECEIVABLE FROM GENERAL FUND	0	0	3204	0	3204	0.0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>2052809697</b>	<b>2052809697</b>	<b>671691087.05</b>	<b>671691087.05</b>

  
 Commissioner.  
 Nagapattinam Municipality  
  
 31/3/2023

**NAGAPATTINAM MUNICIPALITY**  
**நாகப்பட்டினம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

**Generated Date :31-Mar-2023 16:51**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	16441382.6	0
1100102	PROPERTY TAX - COMMERCIAL	13411843.3	0
1100103	Property Tax - Industrial	145558.66	0
1100104	Property Tax - Vacant Sites	1340438.85	0
1101001	PROFESSIONAL TAX	6534678	0
1201001	DUTY ON TRANSFER OF PROPERTY	6841075	0
1301002	RENT FROM COMMUNITY HALL	4130	0
1301008	AVENUE RECEIPTS	948	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	490773	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	676212	0
1401101	D&O Trade Licence Fees	309100	0
1401103	BUILDING LICENCE FEES	4245209	0
1401301	COPY APPLICATION FEES	31700	0
1401302	BIRTH & DEATH CERTIFICATE FEES	230400	0
1401403	Other Development Charges	208941	0
1401405	Unapproved Layout - Development charges	1284410	0
1401502	Demolision Charges	76825	0
1402004	OTHER PENALTIES	299302	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	55600	0
1405006	Septic Tank Cleaning	21000	0
1405010	SWM - USER CHARGES	4287060	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1450500	0
1407017	Property Tax Name Transfer Charges	27900	0
1408003	Misc. Recoveries	2362	0
1501003	Amma Unavagam-Sale Of Food	1665629	0

1501203	Sale of Others	6000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	185119491	0
1711001	INTEREST FROM BANK	3094693.26	0
1808001	OTHER INCOME	5635425	0
<b>Total</b>		<b>253938586.7</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	55847505	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	18543629	0
2101005	HOUSE RENT ALLOWANCE	2727029	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	514655	0
2101008	OTHER ALLOWANCE	23645	0
2101010	WAGES - OTHERS	1751646	0
2101011	BONUS	399000	0
2102004	SUPPLY OF UNIFORMS	127211	0
2102019	CONVEYANCE ALLOWANCE	100064	0
2102020	WASHING ALLOWANCE	261256	0
2102023	Uniform Stitching Charges for Workers	68320	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	58068531	0
2104004	Pensioners Medical Aids	60725	0
2201004	MOTOR VEHICLE TAX	68820	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	124537	0
2201201	TELEPHONE CHARGES	439343	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	11000	0
2202101	STATIONERY AND PRINTING	1207270	0
2204001	VEHICLE INSURANCE	590675	0
2205102	COURT FEES	49276	0
2205104	LEGAL & ARBITRATION EXPENSES	141000	0
2205202	ENGINEERING CONSULTANCY	446000	0
2206001	ADVERTISEMENT CHARGES	1041170	0
2208001	CASH AWARDS & PRIZES	2000	0
2208003	OTHER EXPENSES	218675.4	0
2208004	SITTING FEES COUNCILORS	237600	0
2301003	POWER CHARGES FOR STREET LIGHTS	16262830	0

2303001	PETROL	70633	0
2303002	DIESEL	8483124	0
2303005	SANITARY MATERIALS	1397475	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	6196296	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN	69620	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	53555	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	97311	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	22420	0
2305201	OFFICE BUILDING - MAINTENANCE	27500	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	44015	0
2305301	Light Vehicles - Maintenance	2444481	0
2305302	HEAVY VEHICLES - MAINTENANCE	1540700	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	81930	0
2308004	FAIRS AND FESTIVALS	850100	0
2308009	GARBAGE CLEARANCE	20643971	0
2308019	AMMA UNAVAGAM	2764413	0
2308020	FUNERAL RITES	50000	0
2308021	Anti Filaria / Anti Malaria Operations	4284680	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	727096	0
2407001	BANK CHARGES	384.25	0
2501001	ELECTION EXPENSES	2055741	0
2602004	TNIUS	125000	0
2602006	MUNICIPAL CONTRIBUTION	205304	0
2801001	Taxes	-234900	0
2804001	PRIOR YEAR INCOME	-46490	0
	<b>Total</b>	<b>211287771.7</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>42650815.02</b>	<b>0</b>

  
 Commissioner.  
 Nagapattinam Municipality.  
  
 31/3/2023

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

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31-Mar-2023;

**Printed Date :31-Mar-2023 16:43:41**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		42650815.02	-933826549
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	168930284
3121001	CAPITAL CONTRIBUTION		0	2915079
3201001	Central Government		0	160537699
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	62501150
3202003	NULM Scheme - Grant		-280000	-740000
3202011	AMMA TWO WHEELER SCHEME		-501	-2700000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	1145026772
3203002	GRANTS FROM THE GOVERNMENT		174684063	267869096.6
3206001	GRANTS FOR SPECIFIC PURPOSE		0	8450000
3208001	Contributions From Private Parties		0	4476000
3208002	M.P.FUND		0	2660000
3208003	M.L.A.FUND		0	13343975
3302001	LOANS FROM STATE GOVERNMENT		0	-2230689
3303001	LOAN FROM HUDCO		0	-6950125
3303002	LOAN FROM TUFIDCO		-9500000	10000000
3303004	LOAN FROM TNUIFSL		0	-18656694
3312001	Loans from State Government		0	-6262013
3313001	Loans from Government Bodies & Association		0	1588208
3401001	Tender Deposit - Contractors.		1972555	36506960.1
3401002	TENDER DEPOSIT- SUPPLIERS		0	273496
3401003	SECURITY DEPOSIT - CONTRACTORS		0	91441

3401004	RETENTION AMOUNT		2974329	15160316
3402001	Security Deposit - Lease		3214139	14068034
3408001	DEPOSITS - OTHERS		534567	6327154
3408002	Election Deposit		-173000	3171577
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		611975	24440
3408005	Display Board Deposit		222000	141020
3408006	Infrastructure Development and Amenity Fee Payable		1221920	48880
3501002	SURVEY CHARGES - PAYABLE		0	336157
3501003	ACCOUNTS PAYABLE - CONTRACTORS		5544713	12350637
3501004	ACCOUNTS PAYABLE - SUPPLIERS		78852	411268
3501005	ACCOUNTS PAYABLE EXPENSES		200386	2585757
3501008	OTHERS PAYABLE		0	15839027
3501011	AUDIT FEES PAYABLE		-85155	181494
3501101	SALARIES & WAGES PAYABLE		517041	4705583
3501106	Other Payables		0	8084433
3501201	INTEREST PAYABLE		0	100187
3502001	PROVIDENT FUND RECOVERIES		-2458200	14225655
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-78831	4782854
3502003	RD RECOVERIES		0	3920
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	8423
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-70	-46290
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		614	47656
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	22500
3502009	It Deduction		-118136	926615
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		145	1815770
3502011	COURT RECOVERIES		0	18578

3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		4419	874678
3502014	OTHER RECOVERIES		340	634806
3502015	VAT - PAYABLE		0	2060182
3502017	SERVICE TAX PAYABLE		1296539	5649214.8
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	-9425
3502021	CPF SUBSCRIPTION RECOVERIES		-921092	12774110
3502022	Contribution to CMDA/LPA Payable		0	5000720
3502023	Health Fund Subscription		1658	947640
3502025	Manual Workers Genenral Welfare Fund - LWF		1509359	1444875
3502026	FLAG DAY FUND COLLECTION		9700	12000
3502031	EPF Recoveries Payable		855490	3213953
3502032	CGST - PAYABLE		-2824	531596
3502033	SGST - PAYABLE		-81403	1328956
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	30000
3503001	Recoveries - Payable to Other Municipalities		0	243862
3503002	LIBRARY CESS - PAYABLES		320245	15188024.38
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		0	2063704
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		0	1451774
3504001	DEPOSIT REFUNDS PAYABLE		0	-20000
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	-27515
3504102	ADVANCE COLLECTION - OTHER REVENUES		500005	953315
3508001	Others		0	-2616359
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	11180809
<b>Total</b>			<b>225226657</b>	<b>1082056656</b>
<b>Assets</b>				

4101001	LAND -GROSS BLOCK		0	63425418
4102001	BUILDINGS - GROSS BLOCK		13779214	262225035
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0	5152271
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		332109	227696418
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		146846	552835161
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0	6529726
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		751981	119847642
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	16052170
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		46390	20970014
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	10223225
4104001	PLANT AND MACHINERIES - GROSS BLOCK		499000	8705446
4104002	TOOLS & PLANT - GROSS BLOCK		0	55884551
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	14757981
4105001	HEAVY VEHICLES - GROSS BLOCK		0	25991132
4105002	LIGHT VEHICLES - GROSS BLOCK		0	16384461
4105003	OTHER VEHICLES - GROSS BLOCK		0	4929552
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		0	251266
4106003	Other equipments - GROSS BLOCK		0	1392363
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	14038350
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	32874114



4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	3908035
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	1045909
4108002	Computers and Printers		0	127030
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-83935300
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0	-4826583
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-192893797
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-485426656
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-6411478
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	-85682121
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0	-5295298
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		0	-4489833
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-1482367
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-20864536
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-37582781
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-10328554
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-22993734
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0	-9792638

4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0	-3561311
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		0	-251266
4116003	Other equipments - Accumulated Depreciation		0	-1269904
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-12762903
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-19760842
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-2488446
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-835997
4121001	PROJECTS - IN - PROGRESS ACCOUNT		315405610	106886900
4122001	PROJECTS - IN - PROGRESS ACCOUNT		20576244	-219421
4208001	FIXED DEPOSIT		0	2071276
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		-24008.4	4160071
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2294605.3	1657018.75
4311003	Property Tax - Recoverable - Industrial - Current		53061.66	29920.06
4311004	Property Tax - Recoverable - Vacant sites - Current		1023709.85	607274.75
4311006	Property Tax - Recoverable - Residential - Arrears		-7577514	13768365.78
4311007	Property Tax - Recoverable - Commercial - Arrears		-2243515	5795317.03
4311008	Property Tax - Recoverable - Industrial - Arrears		-34271	65387.59
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-405899.48	2083224.54

4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-3414781	1864246
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-2742326.5	-6243
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-2636727	-1601969
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-2692156	-1376096
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-21186	-10339
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-48317	-4207
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-723677	-480217
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-301665	-469690
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-789	-3019
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-29913	-8425
4311917	Education Tax - Recoverable - Residential - Current		-1648383	-1001474
4311918	Education Tax - Recoverable - Commercial - Current		-1683007	-860295
4311919	Education Tax - Recoverable - Industrial - Current		-13246	-6463
4311920	Education Tax - Recoverable - Vacant Sites - Current		-30207	-2626
4311921	Education Tax - Recoverable - Residential - Arrears		-452386	-300193
4311922	Education Tax - Recoverable - Commercial - Arrears		-188590	-293636
4311923	Education Tax - Recoverable - Industrial - Arrears		-493	-1887

4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-18701	-5267
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	-3120
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1032369	4393168
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-2034388	853326
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-10448357	-6267725
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-647556	7317527
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		0	1000
4314038	Supply Of Office Materials		0	4484006.19
4314040	Misc. Recovery		0	-342851
4401001	PREPAID EXPENSES		0	3024790
4501001	Cash Account		-505336	743552
4502001	Cheque Account		-397233	23221
4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942		-60000	13857311.96
4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935		0	-2938628.62
4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827		-6729995	-11647348.22
4502104	LEASE COLLECTION A/C RF BOI 813210110000936		0	113735
4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758		-154948369	273074262.2
4502106	TREASURY 3068 A/C RF SBI 10978056901		-1000000	-4500530
4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940		0	1407485.01
4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		-2903280	-2543074.41

4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941		67301	1303710.79
4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		0	25647361
4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		0	-350000
4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		0	1516584
4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937		0	-920119
4502121	SPF PAYMENT A/C RF SYN 64202250002467		0	2960
4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402		0	-11423.12
4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362		0	826659.12
4502124	SPF A/C RF 64202200014005		0	-6274.4
4502125	PLOT REGULARISATION A/C RF BOI 813210110005890		0	0
4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905		1200000	650000
4502127	INTERNAL PLUMBING WS BOI 813210110000199		162.26	1028672.72
4502201	REVENUE FUND COLLECTION A/C RF TMB 135100130350007		8826020.98	13594437.25
4502202	LIBRARY CESS COLLECTION A/C RF TMB 135100130350002		120698	6554525.24
4502203	LEASE COLLECTION A/C RF TMB 135100130350004		5880	-537052.54
4502204	WATER SUPPLY FUND A/C WS TMB 135100130350005		12850000	12985998
4502206	WATER SUPPLY UGD DEPOSIT A/C TMB 135100130350001		900000	11600000
4502208	AMMA UNAVAGAM COLLEC A/C TMB 135100130350009		24691	71125

4502209	REVENUE DEPOSIT FUND A/C RF TMB 135100130350008		-2416234	4228769
4502210	PLOT REGULARISATION A/C RF TMB 135100130350010		-506622	1651892.3
4502211	SUC CHARGES A/C RF TMB 135100130350011		-177250	808426
4502212	MANUAL WEL FUND TNCWWB A/C RF TMB 135100130350012		167	0
4502501	4502501 Online Collection CUB NAGAI		2162453	-1749841.14
4504101	MP FUND PAYMENT A/C RF BOI 813210110003359		33689.6	1526883.4
4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542		11879393	-2845505.5
4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361		24329639.75	-2799073.3
4504105	SEP NULM A/C RF BOI 813210110003495		0	-3000000
4504106	SSUHL NULM A/C RF CBN 1212101044926		-7814684	9011803
4504114	ESCROW A/C RF SYN 64202210015320		699754	65164.96
4504115	HERITAGE SBI 1077884154		0	19372.76
4504120	NULM SEP I RF BOI A/C 813220110000106		0	-1800000
4504121	AMMA TWO WHEALER A/C CUB 006001000169761		0	501.28
4504122	4504122 SBM URBAN 2.0 RF AXIS 921010035786277		-1943848	-667000
4504123	CMBFS INDIAN BANK A/C 7295425028		-705024	0
4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654		4566787	-3044048
4504202	DONATION A/C FROM PUBLIC		0	2627
4504203	SBM CSR DONATION A/C ICICI 609401019721		2918	107716
4504204	AMRUT A/C RF ICICI 609401019697		0	4084078.79
4504205	WATER BODY IMPROVEMENT A/C RF ICICI 609401019889		5581	-3851205

4504206	RF ICICI 609401020225 FINANCE COMMISSION 15		4171985	3353905
4504207	KNMT A/C CUB 500101013058342		1316965	0
4504208	NNT URBAN PUBLIC ICICI A/C 609401020451		-858187	0
4504209	CAPITAL GRANT FUND CUB A/C.500101013192749		2318205	0
4504210	NNT URBAN GOVT CONTRIBUTION A/C.NO.609401020450		-18665	0
4506101	NOON MEALS 3065 A/C RF SBI 10977877022		0	5377843
4506102	14TH FINANCE COMMISSION A/C SBI 10977883922		-3737	-239980.75
4601001	FESTIVAL ADVANCE		-120533	1032778
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		0	12000
4601007	MOTORCYCLE ADVANCE		0	0
4601012	Staff Advance		0	362090
4604001	ADVANCE TO SUPPLIERS		2550178	10000
4605003	FLOOD ADVANCE		0	150000
4605004	IMMEDIATE RELIEF - ADVANCE		-25000	30000
4605010	Advance Recoverable Expenses		0	5163100
4606001	DEPOSITS - RECOVERABLE:		0	8000
4612001	Advance		2218912	425000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	15000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	37795221.78
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-11002245.33
4702003	PAYABLE TO GENERAL FUND		3050	-120000
4702004	RECEIVABLE FROM WATER SUPPLY FUND		10223939	84463417
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	-1170765
4702006	RECEIVABLE FROM GENERAL FUND		3204	0

Total	225226657.02	1082056655.92
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*Handwritten signature in green ink*  
Commissioner.  
Pegapattinam Municipality.  
*Handwritten signature in black ink*  
31/3/2023  
*Handwritten signature in red ink*  
31/3/23