

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;

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	5705247.98	0.0	5705247.98
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	36468.91	3046312.62	0.0	3009843.71
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	87.24	34994.8	0.0	34907.56
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	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1305628.33	0.0	1305628.33
20	1711001	INTEREST FROM BANK	0	0	0	85280	0.0	85280
21	1808001	OTHER INCOME	0	0	0	24720	0.0	24720
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	2208003	OTHER EXPENSES	0	0	87.24	0	87.24	0.0
36	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1971801	0	1971801	0.0
37	2303002	DIESEL	0	0	3328208	0	3328208	0.0
38	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	728000	0	728000	0.0
39	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1404925	0	1404925	0.0
40	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	1340500	0	1340500	0.0
41	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	6608	0	6608	0.0
42	2305011	TWAD WATER CHARGES PAYMENT	0	0	25406622	0	25406622	0.0
43	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	36000	0	36000	0.0

44	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	228700	0	228700	0.0
45	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	90000	0	90000	0.0
46	2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	0	0	7800	0	7800	0.0
47	2305905	REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	0	0	150800	0	150800	0.0
48	2308014	NATURAL CALAMITIES	0	0	1794240	0	1794240	0.0
49	2308015	TESTING & INSPECTION CHARGES	0	0	6608	0	6608	0.0
50	2407001	BANK CHARGES	0	0	28241.04	0	28241.04	0.0
51	2502001	OWN PROGRAMME	0	0	3712115	0	3712115	0.0
52	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	2952742	0	2952742	0.0
53	2722001	DEPRECIATION - BUILDINGS	0	0	26716	0	26716	0.0
54	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	591920	0	591920	0.0
55	2723201	DEPRECIATION - WATERWAYS	0	0	2224810	0	2224810	0.0
56	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	59785	0	59785	0.0
57	2725001	DEPRECIATION - VEHICLES	0	0	367	0	367	0.0
58	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	67387	0	67387	0.0
59	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	4327	0	4327	0.0
60	2801001	Taxes	0	0	0	177666	0.0	177666
61	2802001	Other - Revenues	0	0	0	6960	0.0	6960
62	2804001	PRIOR YEAR INCOME	0	0	0	321929.29	0.0	321929.29
63	2808001	PRIOR YEAR EXPENSES	0	0	182420.85	0	182420.85	0.0
64	3109001	ACCUMULATED SURPLUS / DEFICIT	41143932	0	0	0	41143931.84	0.0
65	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	10158399	0	0	0.0	10158399
66	3121001	CAPITAL CONTRIBUTION	0	1805558	0	0	0.0	1805558
67	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	13046265	0	0	0.0	13046265
68	3203002	GRANTS FROM THE GOVERNMENT	0	607827380	0	0	0.0	607827380
69	3303002	LOAN FROM TUFIDCO	0	41641000	0	0	0.0	41641000

70	3303003	LOAN FROM MUDF	0	52704713	0	0	0.0	52704713
71	3303004	LOAN FROM TNUIFSL	0	80071909	0	0	0.0	80071909
72	3303005	Loan from TNUDF	312405	0	0	0	312405	0.0
73	3401001	Tender Deposit - Contractors.	0	3210489	0	8921	0.0	3219410
74	3401004	RETENTION AMOUNT	0	314439	0	44606	0.0	359045
75	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	214782	14897682	14075920	606980	0.0
76	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	228700	228700	0.0	0.0
77	3501005	ACCOUNTS PAYABLE EXPENSES	758892	0	6048187	5333505	1473574	0.0
78	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	1197964	25406622	25406622	0.0	1197964
79	3501101	SALARIES & WAGES PAYABLE	0	0	3934824	3934824	0.0	0.0
80	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	56870	0	0	0.0	56870
81	3501201	INTEREST PAYABLE	176294	0	0	0	176294	0.0
82	3502001	PROVIDENT FUND RECOVERIES	0	466685	0	531900	0.0	998585
83	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	101205	33307	235968	0.0	303866
84	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1600	0	821	0.0	2421
85	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	5550	0	2180	0.0	7730
86	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	18770	0	7280	0.0	26050
87	3502009	It Deduction	0	58150	24060	37877	0.0	71967
88	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	212415	212415	0.0	0.0
89	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
90	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	170004	154023	184009	0.0	199990
91	3502014	OTHER RECOVERIES	0	55313	0	7000	0.0	62313
92	3502015	VAT - PAYABLE	0	187721	0	0	0.0	187721
93	3502021	CPF SUBSCRIPTION RECOVERIES	0	312610	82841	117276	0.0	347045
94	3502023	Health Fund Subscription	0	86909	0	22680	0.0	109589
95	3502025	Manual Workers Genenral Welfare Fund - LWF	0	209155	194839	25995	0.0	40311

96	3502032	CGST - PAYABLE	0	71299	71132	41031	0.0	41198
97	3502033	SGST - PAYABLE	0	160418	485207	365987	0.0	41198
98	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
99	3503001	Recoveries - Payable to Other Municipalities	0	230	0	0	0.0	230
100	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1920	0	2880	0.0	4800
101	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	8321301	0	2952742	0.0	11274043
102	4102001	BUILDINGS - GROSS BLOCK	751000	0	0	0	751000	0.0
103	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	91303	0	0	0	91303	0.0
104	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	6527145	0	6552473	0	13079618	0.0
105	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	72836676	0	2271982	0	75108658	0.0
106	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	7415062	0	0	0	7415062	0.0
107	4103203	RESERVOIRS - GROSS BLOCK	1061763	0	0	0	1061763	0.0
108	4104001	PLANT AND MACHINERIES - GROSS BLOCK	494800	0	256450	0	751250	0.0
109	4104002	TOOLS & PLANT - GROSS BLOCK	1395288	0	0	0	1395288	0.0
110	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3731134	0	0	0	3731134	0.0
111	4105001	HEAVY VEHICLES - GROSS BLOCK	457664	0	0	0	457664	0.0
112	4105002	LIGHT VEHICLES - GROSS BLOCK	4504	0	0	0	4504	0.0
113	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2050500	0	0	0	2050500	0.0
114	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	389000	0	0	0	389000	0.0
115	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	216675	0	26716	0.0	243391
116	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	327709	0	59785	0.0	387494
117	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	85152	0	1107	0.0	86259

118	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	973374	0	590813	0.0	1564187
119	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	8695037	0	1943821	0.0	10638858
120	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	4200409	0	160733	0.0	4361142
121	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1049916	0	4739	0.0	1054655
122	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	549907	0	0	0.0	549907
123	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	828440	0	0	0.0	828440
124	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	3153549	0	115517	0.0	3269066
125	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	456213	0	363	0.0	456576
126	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4490	0	4	0.0	4494
127	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1780952	0	67387	0.0	1848339
128	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	371692	0	4327	0.0	376019
129	4121001	PROJECTS - IN - PROGRESS ACCOUNT	9857118	0	8204775	18061893	0.0	0.0
130	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	1000000	1000000	0	0.0	0.0
131	4208001	FIXED DEPOSIT	17473022	0	1305628.3	0	18778650.71	0.0
132	4301004	STORES - WATER SUPPLY	321410	0	0	0	321410	0.0
133	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	43750	0	21250	0.0	65000
134	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	5705248	3711348.66	1993899.32	0.0
135	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	3046312.6	2172876.58	873436.04	0.0

136	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	34994.8	18436.61	16558.19	0.0
137	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	288288	60811	227477	0.0
138	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	6842218.8	0	355378.29	1610058.99	5587538.12	0.0
139	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3955036.3	0	415	1204429.81	2751021.49	0.0
140	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	26238.86	0	12682	7396.33	31524.53	0.0
141	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1041792.5	0	131120	164430	1008482.5	0.0
142	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	4587320	1634578	2952742	0.0
143	4313004	WATER CHARGES RECOVERABLE - ARREARS	16488796	0	6960	1205342	15290413.52	0.0
144	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	6157230	1092645	5064585	0.0
145	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	7437148	0	0	1068000	6369148	0.0
146	4501001	Cash Account	2061	0	9596169	9480129	118101	0.0
147	4501001	FUND A/C SBI 3017486271-2	0	10720	10720	0	0.0	0.0
148	4502001	Cheque Account	0	0	1382584	1343384	39200	0.0
149	4502003	POS TERMINAL - COLLECTION ACCOUNT	0	100000	100000	0	0.0	0.0
150	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942	0	0	0	0	0.0	0.0
151	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758	0	0	41428	41428	0.0	0.0
152	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	359600	0	0	359600	0.0	0.0
153	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	339970	0	642264	982234	0.0	0.0
154	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938	3168649	0	43976645	45664574.5	1480719.41	0.0

155	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939	595357.08	0	1644077	1518197	721237.08	0.0
156	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934	1385660.7	0	3419955	3960628.5	844987.16	0.0
157	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905	172910.76	0	3050	144867	31093.76	0.0
158	4502127	INTERNAL PLUMBING WS BOI 813210110000199	0	0	0	1587726	0.0	1587726
159	4502501	4502501 Online Collection CUB NAGAI	295360	0	410329	392934	312755	0.0
160	4504206	RF ICICI 609401020225 FINANCE COMMISSION 15	0	0	172000	172000	0.0	0.0
161	4601001	FESTIVAL ADVANCE	0	88500	100000	79000	0.0	67500
162	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
163	4605010	Advance Recoverable Expenses	85900000	0	0	0	85900000	0.0
164	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	677430000	0	0	0	677430000	0.0
165	4702003	PAYABLE TO GENERAL FUND	0	168030297	83640	37083692	0.0	205030349
166	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	0	500000	0.0	500000
167	4702006	RECEIVABLE FROM GENERAL FUND	41755679	0	6209568.7	0	47965248.07	0.0
Total			1014445390	1014445390	216365355	216365355	1082955430	1082955430

Inspector
INSPECTOR
LOCAL FUND AUDIT
NAGAPATTINAM.

Commissioner
 Commissioner
 Nagapattinam Municipality

15/02/2022

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;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	5705247.98	0
1100202	Water Supply and Drainage Tax - Commercial	3009843.71	0
1100203	Water Supply and Drainage Tax - Industrial	34907.56	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	6158430	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
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1305628.33	0
1711001	INTEREST FROM BANK	85280	0
1808001	OTHER INCOME	24720	0
Total		23723102.58	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
2208003	OTHER EXPENSES	87.24	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1971801	0
2303002	DIESEL	3328208	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	728000	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1404925	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1340500	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	25413230	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	36000	0
2305302	HEAVY VEHICLES - MAINTENANCE	228700	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	90000	0
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	7800	0
2305905	REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	150800	0
2308014	NATURAL CALAMITIES	1794240	0
2308015	TESTING & INSPECTION CHARGES	6608	0
2407001	BANK CHARGES	28241.04	0
2502001	OWN PROGRAMME	3712115	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2952742	0

2722001	DEPRECIATION - BUILDINGS	26716	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	591920	0
2723201	DEPRECIATION - WATERWAYS	2224810	0
2724001	DEPRECIATION - PLANT & MACHINERY	59785	0
2725001	DEPRECIATION - VEHICLES	367	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	67387	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	4327	0
2801001	Taxes	-177666	0
2802001	Other - Revenues	-6960	0
2804001	PRIOR YEAR INCOME	-321929.29	0
2808001	PRIOR YEAR EXPENSES	182420.85	0
Total		56338717.84	0
3109002-Gross Deficit of Expenditure over Income		32615615.26	0


INSPECTOR
LOCAL FUND AUDIT
NAGAPATTINAM.


 Commissioner
 Nagapattinam Municipality


NAGAPATTINAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-48352925.1	-41141941.84
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		-1473574	-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

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 Genenal Welfare Fund - LWF		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		11274043	8321301
Total			774885391.9	780089075.2
Assets				
4102001	BUILDINGS - GROSS BLOCK		751000	751000
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		91303	91303

4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		13079618	6527145
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		75108658	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		-243391	-216675
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-387494	-327709
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-86259	-85152
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-1564187	-973374
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-10638858	-8695037

4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4361142	-4200409
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1054655	-1049916
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-549907	-549907
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-828440	-828440
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3269066	-3153549
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-456576	-456213
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4494	-4490
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1848339	-1780952
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-376019	-371692
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	9857118
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	-1000000
4208001	FIXED DEPOSIT		18778650.71	17473022.38
4301004	STORES - WATER SUPPLY		321410	321410
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-65000	-43750
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1993899.32	1545741.56
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		873436.04	723764
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		16558.19	8212.38

4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		227477	395520
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		5587538.12	5296477.26
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2751021.49	3231272.3
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		31524.53	18026.48
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		1008482.5	646272.5
4313003	WATER CHARGES RECOVERABLE - CURRENT		2952742	2492286.52
4313004	WATER CHARGES RECOVERABLE - ARREARS		15290413.52	13996509
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		5065785	3403388
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		6369148	4035750
4501001	FUND A/C SBI 3017486271-2		0	-10720
4502001	Cheque Account		39200	0
4502003	POS TERMINAL - COLLECTION ACCOUNT		0	-100000
4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942		0	0
4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758		0	0
4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940		0	359600
4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		0	339970
4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		1480719.41	3168648.95
4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		721237.08	595357.08

4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		844987.16	1385660.66
4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905		31093.76	172910.76
4502127	INTERNAL PLUMBING WS BOI 813210110000199		-1587726	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		0	0
4601001	FESTIVAL ADVANCE		-67500	-88500
4601002	EDUCATION ADVANCE		0	0
4605010	Advance Recoverable Expenses		85900000	85900000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		677430000	677430000
4702003	PAYABLE TO GENERAL FUND		-205030349	-168030297
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-500000	0
4702006	RECEIVABLE FROM GENERAL FUND		47965248.07	41755679.33
Total			749478769.90	780089075.16


INSPECTOR
LOCAL FUND AUDIT
NAGAPATTINAM.


 Commissioner
 Nagapattinam Municipality
