

நாகப்பட்டினம் நகராட்சி
NAGAPATTINAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0	0	0	5762693.78	0.0	5762693.78
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	3021431.94	0.0	3021431.94
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	34907.56	0.0	34907.56
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	288838	0.0	288838
5	1101001	PROFESSIONAL TAX	0	0	0	1250	0.0	1250
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	6237	0.0	6237
7	1405002	UGD MONTHLY CHARGES	0	0	0	7299890	0.0	7299890
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	5686514	0.0	5686514
9	1405005	Water Charges - Water Supply Through Lorry	0	0	0	187000	0.0	187000
10	1407001	Road Cutting Restoration Charge	0	0	0	54510	0.0	54510
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	433995	0.0	433995
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	379610	0.0	379610
13	1407004	Water Connection Charges	0	0	0	58170	0.0	58170
14	1407005	Under Ground Sewerage Connection Charges	0	0	0	4110	0.0	4110
15	1407010	Under Ground Drainage Application Charge	0	0	0	8980	0.0	8980
16	1407014	Water Supply Inspection Charges	0	0	0	5300	0.0	5300
17	1407016	Water Supply Name Transfer Charges	0	0	0	150	0.0	150
18	1407021	Internal Plumbing Charges	0	0	0	10230	0.0	10230
19	1407022	Water Supply - Internal Plumbing Charges	0	0	0	149366	0.0	149366
20	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
21	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1497765.3	0.0	1497765.3
22	1711001	INTEREST FROM BANK	0	0	0	72992	0.0	72992
23	1808001	OTHER INCOME	0	0	0	19000	0.0	19000
24	2101001	PAY	0	0	4303981	0	4303981	0.0
25	2101002	GRADE PAY	0	0	0	0	0.0	0.0
26	2101004	DEARNESS ALLOWANCE	0	0	1098302	0	1098302	0.0

27	2101005	HOUSE RENT ALLOWANCE	0	0	215704	0	215704	0.0
28	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
29	2101007	MEDICAL ALLOWANCE	0	0	34036	0	34036	0.0
30	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
31	2101010	WAGES - OTHERS	0	0	7206772	0	7206772	0.0
32	2101011	BONUS	0	0	36000	0	36000	0.0
33	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	74314	0	74314	0.0
34	2102019	CONVEYANCE ALLOWANCE	0	0	3387	0	3387	0.0
35	2102020	WASHING ALLOWANCE	0	0	19920	0	19920	0.0
36	2204001	VEHICLE INSURANCE	0	0	28038	0	28038	0.0
37	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	2639720	0	2639720	0.0
38	2303002	DIESEL	0	0	4016559	0	4016559	0.0
39	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	603000	0	603000	0.0
40	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	500000	0	500000	0.0
41	2305301	Light Vehicles - Maintenance	0	0	39884	0	39884	0.0
42	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	39884	0	39884	0.0
43	2407001	BANK CHARGES	0	0	26806.34	0	26806.34	0.0
44	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	3599150	0	3599150	0.0
45	2722001	DEPRECIATION - BUILDINGS	0	0	25380	0	25380	0.0
46	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	108908	0	108908	0.0
47	2723201	DEPRECIATION - WATERWAYS	0	0	2834972	0	2834972	0.0
48	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	50336	0	50336	0.0
49	2725001	DEPRECIATION - VEHICLES	0	0	35226	0	35226	0.0
50	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	95379	0	95379	0.0
51	2801001	Taxes	0	0	0	48627	0.0	48627
52	3109001	ACCUMULATED SURPLUS / DEFICIT	73760747.1	0	0	0	73760747.1	0.0
53	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	10158399	0	0	0.0	10158399
54	3121001	CAPITAL CONTRIBUTION	0	1805558	0	0	0.0	1805558
55	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	13046265	0	0	0.0	13046265
56	3203002	GRANTS FROM THE GOVERNMENT	0	607827380	0	0	0.0	607827380

57	3303002	LOAN FROM TUFIDCO	0	41641000	0	0	0.0	41641000
58	3303003	LOAN FROM MUDF	0	52704713	0	0	0.0	52704713
59	3303004	LOAN FROM TNUIFSL	0	80071909	0	0	0.0	80071909
60	3303005	Loan from TNUDF	312405	0	0	0	312405	0.0
61	3401001	Tender Deposit - Contractors.	0	3219410	0	28224	0.0	3247634
62	3401004	RETENTION AMOUNT	0	359045	0	45062	0.0	404107
63	3501003	ACCOUNTS PAYABLE - CONTRACTORS	606980	0	13874159	17599159	0.0	3118020
64	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	392703	392703	0.0	0.0
65	3501005	ACCOUNTS PAYABLE EXPENSES	1473574	0	6445696	6445696	1473574	0.0
66	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	1197964	500000	500000	0.0	1197964
67	3501101	SALARIES & WAGES PAYABLE	0	0	4366513	4646682	0.0	280169
68	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	56870	0	0	0.0	56870
69	3501201	INTEREST PAYABLE	176294	0	0	0	176294	0.0
70	3502001	PROVIDENT FUND RECOVERIES	0	998585	0	498000	0.0	1496585
71	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	303866	0	120697	0.0	424563
72	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	2421	0	31192	0.0	33613
73	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	7730	24070	2570	13770	0.0
74	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	26050	31170	11050	0.0	5930
75	3502009	It Deduction	0	71967	38066	57705	0.0	91606
76	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	0	3522	0.0	3522
77	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
78	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	199990	222370	199104	0.0	176724
79	3502014	OTHER RECOVERIES	0	62313	0	0	0.0	62313
80	3502015	VAT - PAYABLE	0	187721	0	0	0.0	187721
81	3502021	CPF SUBSCRIPTION RECOVERIES	0	347045	0	155315	0.0	502360
82	3502023	Health Fund Subscription	0	109589	87519	33360	0.0	55430
83	3502025	Manual Workers Genenal Welfare Fund - LWF	0	40311	51546	67149	0.0	55914
84	3502032	CGST - PAYABLE	0	41198	51546	70845	0.0	60497
85	3502033	SGST - PAYABLE	0	41198	583986	779319	0.0	236531
86	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
87	3503001	Recoveries - Payable to Other Municipalities	0	230	0	0	0.0	230

88	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	4800	0	2280	0.0	7080
89	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	11274043	0	3599150	0.0	14873193
90	4102001	BUILDINGS - GROSS BLOCK	751000	0	0	0	751000	0.0
91	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	91303	0	600000	0	691303	0.0
92	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	13079618	0	165020	0	13244638	0.0
93	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	75108658	0	3503221	0	78611879	0.0
94	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	7415062	0	0	0	7415062	0.0
95	4103203	RESERVOIRS - GROSS BLOCK	1061763	0	0	0	1061763	0.0
96	4104001	PLANT AND MACHINERIES - GROSS BLOCK	751250	0	0	0	751250	0.0
97	4104002	TOOLS & PLANT - GROSS BLOCK	1395288	0	0	0	1395288	0.0
98	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3731134	0	0	0	3731134	0.0
99	4105001	HEAVY VEHICLES - GROSS BLOCK	457664	0	139802	0	597466	0.0
100	4105002	LIGHT VEHICLES - GROSS BLOCK	4504	0	0	0	4504	0.0
101	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2050500	0	0	0	2050500	0.0
102	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	389000	0	0	0	389000	0.0
103	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	243391	0	25380	0.0	268771
104	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	387494	0	44839	0.0	432333
105	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	86259	0	108908	0.0	195167
106	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	1564187	0	575772	0.0	2139959
107	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	10638858	0	1999751	0.0	12638609
108	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	4361142	0	160947	0.0	4522089
109	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1054655	0	2843	0.0	1057498
110	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	549907	0	50336	0.0	600243

111	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	828440	0	0	0.0	828440
112	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	3269066	0	92414	0.0	3361480
113	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	456576	0	35223	0.0	491799
114	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4494	0	3	0.0	4497
115	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1848339	0	50540	0.0	1898879
116	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	376019	0	3245	0.0	379264
117	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	10979090	4408043	6571047	0.0
118	4208001	FIXED DEPOSIT	18778650.71	0	1497765.3	0	20276416.01	0.0
119	4301004	STORES - WATER SUPPLY	321410	0	0	0	321410	0.0
120	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	65000	0	23750	0.0	88750
121	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	5762693.78	3943114	1819579.78	0.0
122	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	3021431.94	2314658	706773.94	0.0
123	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	34907.56	22431	12476.56	0.0
124	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	288838	33292	255546	0.0
125	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	7581437.44	0	7750	1815892	5773295.44	0.0
126	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3624457.53	0	1660	1197260	2428857.53	0.0
127	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	48082.72	0	0	20738	27344.72	0.0
128	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1235959.5	0	39217	133059	1142117.5	0.0
129	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	5686514	2087363.48	3599150.52	0.0
130	4313004	WATER CHARGES RECOVERABLE - ARREARS	18243155.52	0	0	2759321.52	15483834	0.0
131	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	7299890	1961500	5338390	0.0
132	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	11433733	0	0	1944206	9489527	0.0
133	4501001	Cash Account	118101	0	13170984	12875280	413805	0.0

134	4501001	FUND A/C SBI 3017486271-2	0	0	0	0	0.0	0.0
135	4502001	Cheque Account	39200	0	1469514	1504414	4300	0.0
136	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	0	0	0	923150	0.0	923150
137	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938	1480719.41	0	112792	411922.41	1181589	0.0
138	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939	721237.08	0	17281	662385.08	76133	0.0
139	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934	844987.16	0	40482	836859.16	48610	0.0
140	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905	31093.76	0	1501810	1470162.84	62740.92	0.0
141	4502127	INTERNAL PLUMBING WS BOI 813210110000199	0	1587726	2173803	2148603	0.0	1562526
142	4502204	WATER SUPPLY FUND A/C WS TMB 135100130350005	0	0	25041606.41	22266158.5	2775447.91	0.0
143	4502205	WATER SUPPLY DEPOSIT A/C WS TMB 135100130350006	0	0	2959105.08	2300000	659105.08	0.0
144	4502206	WATER SUPPLY UGD DEPOSIT A/C TMB 135100130350001	0	0	14687615.16	1498000	13189615.16	0.0
145	4502213	INTERNAL PLUMBING COLLE A/C RF TMB 135100130350013	0	0	125185	0	125185	0.0
146	4502501	4502501 Online Collection CUB NAGAI	312755	0	741956	0	1054711	0.0
147	4601001	FESTIVAL ADVANCE	0	67500	100000	120000	0.0	87500
148	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
149	4605010	Advance Recoverable Expenses	85900000	0	0	0	85900000	0.0
150	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	677430000	0	0	0	677430000	0.0
151	4702003	PAYABLE TO GENERAL FUND	0	205030349	600000	25350000	0.0	229780349
152	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	500000	0	0	0.0	500000
153	4702006	RECEIVABLE FROM GENERAL FUND	47965248.07	0	3975782	1548603	50392427.07	0.0
Total			1058726972	1058726972	160050718.6	160050718.6	1120626671	1120626671


 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 : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	5762693.78	0
1100202	Water Supply and Drainage Tax - Commercial	3021431.94	0
1100203	Water Supply and Drainage Tax - Industrial	34907.56	0
1100204	Water Supply and Drainage Tax - Vacant Sites	288838	0
1101001	PROFESSIONAL TAX	1250	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	6237	0
1405002	UGD MONTHLY CHARGES	7299890	0
1405004	METERED/ TAP RATE WATER CHARGES	5686514	0
1405005	Water Charges - Water Supply Through Lorry	187000	0
1407001	Road Cutting Restoration Charge	54510	0
1407002	Initial Amount for New Water Supply Connections	433995	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	379610	0
1407004	Water Connection Charges	58170	0
1407005	Under Ground Sewerage Connection Charges	4110	0
1407010	Under Ground Drainage Application Charge	8980	0
1407014	Water Supply Inspection Charges	5300	0
1407016	Water Supply Name Transfer Charges	150	0
1407021	Internal Plumbing Charges	10230	0
1407022	Water Supply - Internal Plumbing Charges	149366	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1497765.3	0
1711001	INTEREST FROM BANK	72992	0
1808001	OTHER INCOME	19000	0
Total		24982940.58	0
Expenditure			
2101001	PAY	4303981	0
2101002	GRADE PAY	0	0

2101004	DEARNNESS ALLOWANCE	1098302	0
2101005	HOUSE RENT ALLOWANCE	215704	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	34036	0
2101008	OTHER ALLOWANCE	0	0
2101010	WAGES - OTHERS	7206772	0
2101011	BONUS	36000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	74314	0
2102019	CONVEYANCE ALLOWANCE	3387	0
2102020	WASHING ALLOWANCE	19920	0
2204001	VEHICLE INSURANCE	28038	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2639720	0
2303002	DIESEL	4016559	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	603000	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	500000	0
2305301	Light Vehicles - Maintenance	39884	0
2305302	HEAVY VEHICLES - MAINTENANCE	39884	0
2407001	BANK CHARGES	26806.34	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3599150	0
2722001	DEPRECIATION - BUILDINGS	25380	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	108908	0
2723201	DEPRECIATION - WATERWAYS	2834972	0
2724001	DEPRECIATION - PLANT & MACHINERY	50336	0
2725001	DEPRECIATION - VEHICLES	35226	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	95379	0
2801001	Taxes	-48627	0
Total		27587031.34	0
3109002-Gross Deficit of Expenditure over Income		2604090.76	0


 Commissioner
 Nagapattinam Municipality

 23/10/2023
 23/10/2023

நாகப்பட்டினம் நகராட்சி
NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-76364837.86	-48352925.1
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 MUFD		52704713	52704713
3303004	LOAN FROM TNUIFSL		80071909	80071909
3303005	Loan from TNUDF		-312405	-312405
3401001	Tender Deposit - Contractors.		3247634	3219410
3401004	RETENTION AMOUNT		404107	359045
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3118020	-606980
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		-1473574	-1473574
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1197964	1197964
3501101	SALARIES & WAGES PAYABLE		280169	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		56870	56870
3501201	INTEREST PAYABLE		-176294	-176294
3502001	PROVIDENT FUND RECOVERIES		1496585	998585
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		424563	303866
3502004	L.I.C. POLICES PREMIUM RECOVERIES		33613	2421

3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-13770	7730
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		5930	26050
3502009	It Deduction		91606	71967
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3522	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		176724	199990
3502014	OTHER RECOVERIES		62313	62313
3502015	VAT - PAYABLE		187721	187721
3502021	CPF SUBSCRIPTION RECOVERIES		502360	347045
3502023	Health Fund Subscription		55430	109589
3502025	Manual Workers Genenral Welfare Fund - LWF		55914	40311
3502032	CGST - PAYABLE		60497	41198
3502033	SGST - PAYABLE		236531	41198
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		230	230
3504102	ADVANCE COLLECTION - OTHER REVENUES		7080	4800
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		14873193	11274043
Total			755492919.1	774885391.9
Assets				
4102001	BUILDINGS - GROSS BLOCK		751000	751000
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		691303	91303
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		13244638	13079618

4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		78611879	75108658
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		7415062	7415062
4103203	RESERVOIRS - GROSS BLOCK		1061763	1061763
4104001	PLANT AND MACHINERIES - GROSS BLOCK		751250	751250
4104002	TOOLS & PLANT - GROSS BLOCK		1395288	1395288
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		3731134	3731134
4105001	HEAVY VEHICLES - GROSS BLOCK		597466	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		-268771	-243391
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-432333	-387494
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-195167	-86259
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-2139959	-1564187
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-12638609	-10638858
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4522089	-4361142
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1057498	-1054655
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-600243	-549907

4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-828440	-828440
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3361480	-3269066
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-491799	-456576
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4497	-4494
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1898879	-1848339
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-379264	-376019
4121001	PROJECTS - IN - PROGRESS ACCOUNT		6571047	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		20276416.01	18778650.71
4301004	STORES - WATER SUPPLY		321410	321410
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-88750	-65000
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1819579.78	1993899.32
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		706773.94	873436.04
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		12476.56	16558.19
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		255546	227477
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		5773295.44	5587538.12
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		2428857.53	2751021.49
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		27344.72	31524.53

4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		1142117.5	1008482.5
4313003	WATER CHARGES RECOVERABLE - CURRENT		3599150.52	2952742
4313004	WATER CHARGES RECOVERABLE - ARREARS		15483834	15290413.52
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		5338390	5065785
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		9489527	6369148
4501001	FUND A/C SBI 3017486271-2		0	0
4502001	Cheque Account		4300	39200
4502003	POS TERMINAL - COLLECTION ACCOUNT		0	0
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	0
4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		-923150	0
4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		1181589	1480719.41
4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		76133	721237.08
4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		48610	844987.16
4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905		62740.92	31093.76
4502127	INTERNAL PLUMBING WS BOI 813210110000199		-1562526	-1587726
4502204	WATER SUPPLY FUND A/C WS TMB 135100130350005		2775447.91	0

4502205	WATER SUPPLY DEPOSIT A/C WS TMB 135100130350006		659105.08	0
4502206	WATER SUPPLY UGD DEPOSIT A/C TMB 135100130350001		13189615.16	0
4502213	INTERNAL PLUMBING COLLE A/C RF TMB 135100130350013		125185	0
4502501	4502501 Online Collection CUB NAGAI		1054711	312755
4504206	RF ICICI 609401020225 FINANCE COMMISSION 15		0	0
4601001	FESTIVAL ADVANCE		-87500	-67500
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		-229780349	-205030349
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-500000	-500000
4702006	RECEIVABLE FROM GENERAL FUND		50392427.07	47965248.07
	Total		755492919.1	749478769.9


 Commissioner
 Nagapattinam Municipality
 23/10/2022
 23/10/2022