

நாகப்பட்டினம் நகராட்சி
NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :31-Mar-2023 16:35:41

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0	0	6900966.91	0.0	6900966.91
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	0	5629920.72	0.0	5629920.72
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0	61092.14	0.0	61092.14
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	0	564195.5	0.0	564195.5
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	5730	0.0	5730
6	1405002	<u>UGD MONTHLY CHARGES</u>	0	0	0	8024760	0.0	8024760
7	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	5489160	0.0	5489160
8	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	97078	0.0	97078
9	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	1038229	0.0	1038229
10	1407003	<u>INITIAL AMOUNT FOR DRAINAGE</u>	0	0	0	421664	0.0	421664
11	1407004	<u>Water Connection Charges</u>	0	0	0	20470	0.0	20470
12	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	5510	0.0	5510
13	1407010	<u>Under Ground Drainage Application Charge</u>	0	0	0	2770	0.0	2770
14	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	9200	0.0	9200
15	1407016	<u>Water Supply Name Transfer Charges</u>	0	0	0	200	0.0	200
16	1407021	<u>Internal Plumbing Charges</u>	0	0	0	25590	0.0	25590
17	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	133771	0.0	133771
18	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
19	1711001	<u>INTEREST FROM BANK</u>	0	0	0	297725	0.0	297725
20	2101001	<u>PAY</u>	0	0	4037713	0	4037713	0.0
21	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0

22	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	1401216	0	1401216	0.0
23	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	205477	0	205477	0.0
24	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
25	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	34001	0	34001	0.0
26	2101008	<u>OTHER ALLOWANCE</u>	0	0	0	0	0.0	0.0
27	2101010	<u>WAGES - OTHERS</u>	0	0	10051824	0	10051824	0.0
28	2101011	<u>BONUS</u>	0	0	30000	0	30000	0.0
29	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	4600	0	4600	0.0
30	2102020	<u>WASHING ALLOWANCE</u>	0	0	17600	0	17600	0.0
31	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	114678	0	114678	0.0
32	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	1800000	0	1800000	0.0
33	2303002	<u>DIESEL</u>	0	0	2902941.45	0	2902941.45	0.0
34	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	1395128	0	1395128	0.0
35	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	3546300	0	3546300	0.0
36	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	17008792	0	17008792	0.0
37	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	2046256	0	2046256	0.0
38	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	639459	0	639459	0.0
39	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	136930	0	136930	0.0
40	2305904	<u>REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS</u>	0	0	150876	0	150876	0.0
41	2407001	<u>BANK CHARGES</u>	0	0	2	0	2	0.0
42	2801001	<u>Taxes</u>	0	0	0	98866	0.0	98866
43	3401001	<u>Tender Deposit - Contractors.</u>	0	0	29671	76044	0.0	46373
44	3401004	<u>RETENTION AMOUNT</u>	0	0	0	37900	0.0	37900
45	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	24105410	39735359	0.0	15629949
46	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	476532	476532	0.0	0.0
47	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	4779662	4894675.45	0.0	115013.45
48	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	2000000	2000000	0.0	0.0

49	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	4891000	4891000	0.0	0.0
50	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	0	0	392400	0.0	392400
51	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	299420	34150	265270	0.0
52	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	62384	31192	31192	0.0
53	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	0	2970	3020	0.0	50
54	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	0	13310	13090	220	0.0
55	3502009	<u>It Deduction</u>	0	0	114027	80571	33456	0.0
56	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	0	0	0	0.0	0.0
57	3502011	<u>COURT RECOVERIES</u>	0	0	0	3795	0.0	3795
58	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	219091	295699	0.0	76608
59	3502014	<u>OTHER RECOVERIES</u>	0	0	0	0	0.0	0.0
60	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	0	222959	0.0	222959
61	3502023	<u>Health Fund Subscription</u>	0	0	36300	35700	600	0.0
62	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	0	80438	105876	0.0	25438
63	3502032	<u>CGST - PAYABLE</u>	0	0	82622	107820	0.0	25198
64	3502033	<u>SGST - PAYABLE</u>	0	0	896397	1173579	0.0	277182
65	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
66	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
67	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	0	0	4951419	0	4951419	0.0
68	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	0	0	3257452	0	3257452	0.0
69	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	0	0	307952	0	307952	0.0
70	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	0	0	225909	0	225909	0.0

71	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	0	0	236826	0	236826	0.0
72	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	15273750	15143008	130742	0.0
73	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	0	20000	0.0	20000
74	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	6900966.91	4294851	2606115.91	0.0
75	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	5629920.72	1987375	3642545.72	0.0
76	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	61092.14	17770	43322.14	0.0
77	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	564195.5	85162	479033.5	0.0
78	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	2824	2469050	0.0	2466226
79	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	0	642700	0.0	642700
80	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	0	13638	0.0	13638
81	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	96042	237259	0.0	141217
82	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	5489160	2451159	3038001	0.0
83	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0	0	0	3020891.52	0.0	3020891.52
84	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0	0	8024760	3227894	4796866	0.0
85	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	0	0	0	3900089	0.0	3900089
86	4501001	<u>Cash Account</u>	0	0	20826832.5	21023595.52	0.0	196763
87	4502001	<u>Cheque Account</u>	0	0	1614566	1613846	720	0.0
88	4502105	<u>DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758</u>	0	0	0	400000	0.0	400000

89	4502108	<u>REVENUE FUND PAYMENT A/C RF SYN</u> <u>64202200035446</u>	0	0	50656	124612	0.0	73956
90	4502112	<u>WATER SUPPLY FUND A/C WS BOI</u> <u>813210110000938</u>	0	0	555000	0	555000	0.0
91	4502126	<u>INTERNAL PLUMBING - UGSS BOI A/C</u> <u>813210110005905</u>	0	0	2218	1179122	0.0	1176904
92	4502204	<u>WATER SUPPLY FUND A/C WS TMB</u> <u>135100130350005</u>	0	0	15496438.5	31146158	0.0	15649719.48
93	4502205	<u>WATER SUPPLY DEPOSIT A/C WS TMB</u> <u>135100130350006</u>	0	0	4167540	0	4167540	0.0
94	4502206	<u>WATER SUPPLY UGD DEPOSIT A/C TMB</u> <u>135100130350001</u>	0	0	4431530	6590000	0.0	2158470
95	4502213	<u>INTERNAL PLUMBING COLLE A/C RF TMB</u> <u>135100130350013</u>	0	0	137440	0	137440	0.0
96	4502501	<u>4502501 Online Collection CUB NAGAI</u>	0	0	1660922	0	1660922	0.0
97	4601001	<u>FESTIVAL ADVANCE</u>	0	0	100000	97000	3000	0.0
98	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
99	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	0	0	555000	0.0	555000
Total			0	0	183678440	183678439.8	76095337.72	76095337.72


 Commissioner.
 Regapattinam Municipality

 31/3/2023

NAGAPATTINAM MUNICIPALITY
நாகப்பட்டினம் நகராட்சி

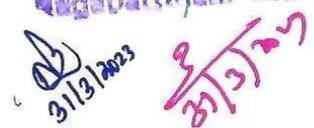
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :31-Mar-2023 16:53

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	6900966.91	0
1100202	Water Supply and Drainage Tax - Commercial	5629920.72	0
1100203	Water Supply and Drainage Tax - Industrial	61092.14	0
1100204	Water Supply and Drainage Tax - Vacant Sites	564195.5	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	5730	0
1405002	UGD MONTHLY CHARGES	8024760	0
1405004	METERED/ TAP RATE WATER CHARGES	5489160	0
1407001	Road Cutting Restoration Charge	97078	0
1407002	Initial Amount for New Water Supply Connections	1038229	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	421664	0
1407004	Water Connection Charges	20470	0
1407005	Under Ground Sewerage Connection Charges	5510	0
1407010	Under Ground Drainage Application Charge	2770	0
1407014	Water Supply Inspection Charges	9200	0
1407016	Water Supply Name Transfer Charges	200	0
1407021	Internal Plumbing Charges	25590	0
1407022	Water Supply - Internal Plumbing Charges	133771	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	297725	0
Total		28728032.27	0
Expenditure			
2101001	PAY	4037713	0
2101002	GRADE PAY	0	0

2101004	DEARNESS ALLOWANCE	1401216	0
2101005	HOUSE RENT ALLOWANCE	205477	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	34001	0
2101008	OTHER ALLOWANCE	0	0
2101010	WAGES - OTHERS	10051824	0
2101011	BONUS	30000	0
2102019	CONVEYANCE ALLOWANCE	4600	0
2102020	WASHING ALLOWANCE	17600	0
2201004	MOTOR VEHICLE TAX	114678	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	1800000	0
2303002	DIESEL	2902941.45	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1395128	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3546300	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	17008792	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	2046256	0
2305302	HEAVY VEHICLES - MAINTENANCE	639459	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	136930	0
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	150876	0
2407001	BANK CHARGES	2	0
2801001	Taxes	-98866	0
Total		45424927.45	0
3109002-Gross Deficit of Expenditure over Income		16696895.18	0


 Commissioner.
 Nagapattinam Municipality.

 31/12/2023

நாகப்பட்டினம் நகராட்சி
NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31-Mar-2023:

Printed Date :31-Mar-2023 16:48:13

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-16696895.18	-74449251.82
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	10158399
3121001	CAPITAL CONTRIBUTION		0	1805558
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	13046265
3203002	GRANTS FROM THE GOVERNMENT		0	607827380
3303002	LOAN FROM TUFIDCO		0	41641000
3303003	LOAN FROM MUFD		0	52704713
3303004	LOAN FROM TNUIFSL		0	80071909
3303005	Loan from TNUFD		0	-312405
3401001	Tender Deposit - Contractors.		46373	3247634
3401004	RETENTION AMOUNT		37900	404107
3501003	ACCOUNTS PAYABLE - CONTRACTORS		15629949	3118020
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		115013.45	-1473574
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	1197964
3501101	SALARIES & WAGES PAYABLE		0	280169
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	56870
3501201	INTEREST PAYABLE		0	-176294
3502001	PROVIDENT FUND RECOVERIES		392400	1496585

3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-265270	424563
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-31192	33613
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		50	-13770
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-220	5930
3502009	It Deduction		-33456	91606
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	3522
3502011	COURT RECOVERIES		3795	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		76608	176724
3502014	OTHER RECOVERIES		0	62313
3502015	VAT - PAYABLE		0	187721
3502021	CPF SUBSCRIPTION RECOVERIES		222959	502360
3502023	Health Fund Subscription		-600	55430
3502025	Manual Workers Genenral Welfare Fund - LWF		25438	55914
3502032	CGST - PAYABLE		25198	60497
3502033	SGST - PAYABLE		277182	236531
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	230
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	7080
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	11274043
Total			-174767.73	753809355.2
Assets				
4102001	BUILDINGS - GROSS BLOCK		0	751000
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	691303

4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		4951419	13244638
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		3257452	78611879
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	7415062
4103203	RESERVOIRS - GROSS BLOCK		0	1061763
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	751250
4104002	TOOLS & PLANT - GROSS BLOCK		0	1395288
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		307952	3731134
4105001	HEAVY VEHICLES - GROSS BLOCK		225909	597466
4105002	LIGHT VEHICLES - GROSS BLOCK		0	4504
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		236826	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	2050500
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	389000
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-268771
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-432333
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	-195167
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0	-2139959
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		0	-12638609
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-4522089

4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-1057498
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-600243
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-828440
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-3361480
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-491799
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0	-4497
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-1898879
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-379264
4121001	PROJECTS - IN - PROGRESS ACCOUNT		130742	6571047
4208001	FIXED DEPOSIT		0	18778650.71
4301004	STORES - WATER SUPPLY		0	321410
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-20000	-88750
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2606115.91	3421548.78
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		3642545.72	2082869.94
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		43322.14	22815.56
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		479033.5	259753
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-2466226	6253512.44

4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-642700	2898547.53
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-13638	30363.72
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-141217	1150542.5
4313003	WATER CHARGES RECOVERABLE - CURRENT		3038001	3599150.52
4313004	WATER CHARGES RECOVERABLE - ARREARS		-3020891.52	15486954
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		4796866	5338390
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		-3900089	9489527
4501001	FUND A/C SBI 3017486271-2		0	0
4502001	Cheque Account		720	-980
4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758		-400000	0
4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		-73956	-923150
4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		555000	1285940
4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		0	76133
4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		0	48610
4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905		-1176904	-543906.24
4502127	INTERNAL PLUMBING WS BOI 813210110000199		0	-2511129
4502204	WATER SUPPLY FUND A/C WS TMB 135100130350005		-15649719.48	-4538984.59

4502205	WATER SUPPLY DEPOSIT A/C WS TMB 135100130350006		4167540	659105.08
4502206	WATER SUPPLY UGD DEPOSIT A/C TMB 135100130350001		-2158470	13144615.16
4502213	INTERNAL PLUMBING COLLE A/C RF TMB 135100130350013		137440	124166
4502501	4502501 Online Collection CUB NAGAI		1660922	1054711
4601001	FESTIVAL ADVANCE		3000	-87500
4601002	EDUCATION ADVANCE		0	0
4605010	Advance Recoverable Expenses		0	85900000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	677430000
4702003	PAYABLE TO GENERAL FUND		-555000	-222580349
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	-500000
4702006	RECEIVABLE FROM GENERAL FUND		0	47965248.07
Total			-174767.73	753809355.18


 Commissioner.
 Nagapattinam Municipality
 31/3/2023
 31/3/23