

## NAGAPATTINAM MUNICIPALITY

## Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

| 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          | 11541790.58 | 0.0         | 11541790.58 |
| 2    | 1100202      | Water Supply and Drainage Tax - Commercial              | 0               | 0         | 0          | 10564169.54 | 0.0         | 10564169.54 |
| 3    | 1100203      | Water Supply and Drainage Tax - Industrial              | 0               | 0         | 0          | 63204.93    | 0.0         | 63204.93    |
| 4    | 1100204      | Water Supply and Drainage Tax - Vacant Sites            | 0               | 0         | 0          | 813076.5    | 0.0         | 813076.5    |
| 5    | 1302001      | RENT ON BUILDINGS - STAFF QUARTERS                      | 0               | 0         | 0          | 0           | 0.0         | 0.0         |
| 6    | 1405002      | UGD MONTHLY CHARGES                                     | 0               | 0         | 0          | 9875320     | 0.0         | 9875320     |
| 7    | 1405004      | METERED/ TAP RATE WATER CHARGES                         | 0               | 0         | 0          | 5536280     | 0.0         | 5536280     |
| 8    | 1407001      | Road Cutting Restoration Charge                         | 0               | 0         | 0          | 70967       | 0.0         | 70967       |
| 9    | 1407002      | Initial Amount for New Water Supply Connections         | 0               | 0         | 0          | 415263      | 0.0         | 415263      |
| 10   | 1407003      | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS                 | 0               | 0         | 0          | 1334655     | 0.0         | 1334655     |
| 11   | 1407004      | Water Connection Charges                                | 0               | 0         | 0          | 11680       | 0.0         | 11680       |
| 12   | 1407005      | Under Ground Sewerage Connection Charges                | 0               | 0         | 0          | 17760       | 0.0         | 17760       |
| 13   | 1407010      | Under Ground Drainage Application Charge                | 0               | 0         | 0          | 970         | 0.0         | 970         |
| 14   | 1407014      | Water Supply Inspection Charges                         | 0               | 0         | 0          | 6800        | 0.0         | 6800        |
| 15   | 1407016      | Water Supply Name Transfer Charges                      | 0               | 0         | 0          | 220         | 0.0         | 220         |
| 16   | 1407021      | Internal Plumbing Charges                               | 0               | 0         | 0          | 675275      | 0.0         | 675275      |
| 17   | 1407022      | Water Supply - Internal Plumbing Charges                | 0               | 0         | 0          | 69810       | 0.0         | 69810       |
| 18   | 1408003      | Misc. Recoveries                                        | 0               | 0         | 0          | 0           | 0.0         | 0.0         |
| 19   | 1701001      | INTEREST ON INVESTMENTS / FIXED DEPOSITS                | 0               | 0         | 0          | 756197      | 0.0         | 756197      |
| 20   | 1711001      | INTEREST FROM BANK                                      | 0               | 0         | 0          | 117389      | 0.0         | 117389      |
| 21   | 1808001      | OTHER INCOME                                            | 0               | 0         | 0          | 128948.78   | 0.0         | 128948.78   |
| 22   | 2101001      | PAY                                                     | 0               | 0         | 1886480    | 0           | 1886480     | 0.0         |
| 23   | 2101002      | GRADE PAY                                               | 0               | 0         | 0          | 0           | 0.0         | 0.0         |
| 24   | 2101004      | DEARNESS ALLOWANCE                                      | 0               | 0         | 973012     | 0           | 973012      | 0.0         |
| 25   | 2101005      | HOUSE RENT ALLOWANCE                                    | 0               | 0         | 94800      | 0           | 94800       | 0.0         |
| 26   | 2101006      | CITY COMP. ALLOWANCE                                    | 0               | 0         | 0          | 0           | 0.0         | 0.0         |
| 27   | 2101007      | MEDICAL ALLOWANCE                                       | 0               | 0         | 20700      | 0           | 20700       | 0.0         |
| 28   | 2101008      | OTHER ALLOWANCE                                         | 0               | 0         | 0          | 0           | 0.0         | 0.0         |
| 29   | 2101010      | WAGES - OTHERS                                          | 0               | 0         | 15081015   | 0           | 15081015    | 0.0         |
| 30   | 2101011      | BONUS                                                   | 0               | 0         | 15000      | 0           | 15000       | 0.0         |
| 31   | 2102015      | CPF MANAGEMENT CONTRIBUTION                             | 0               | 0         | 170819     | 0           | 170819      | 0.0         |
| 32   | 2102019      | CONVEYANCE ALLOWANCE                                    | 0               | 0         | 1600       | 0           | 1600        | 0.0         |
| 33   | 2102020      | WASHING ALLOWANCE                                       | 0               | 0         | 10400      | 0           | 10400       | 0.0         |
| 34   | 2201004      | MOTOR VEHICLE TAX                                       | 0               | 0         | 27500      | 0           | 27500       | 0.0         |
| 35   | 2204001      | VEHICLE INSURANCE                                       | 0               | 0         | 33119      | 0           | 33119       | 0.0         |
| 36   | 2303002      | DIESEL                                                  | 0               | 0         | 3966278.25 | 0           | 3966278.25  | 0.0         |
| 37   | 2304002      | HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS                | 0               | 0         | 43080      | 0           | 43080       | 0.0         |
| 38   | 2305009      | MAINTENANCE EXPENSES - WATER SUPPLY                     | 0               | 0         | 5414904    | 0           | 5414904     | 0.0         |
| 39   | 2305010      | MAINTENANCE EXPENSES - SEWERAGE WORKS                   | 0               | 0         | 11398529   | 0           | 11398529    | 0.0         |
| 40   | 2305011      | MAINTENANCE CHARGES TO TWAD BOARD/<br>METRO WATER BOARD | 0               | 0         | 2300000    | 0           | 2300000     | 0.0         |
| 41   | 2305301      | Light Vehicles - Maintenance                            | 0               | 0         | 52700      | 0           | 52700       | 0.0         |
| 42   | 2305302      | HEAVY VEHICLES - MAINTENANCE                            | 0               | 0         | 471605     | 0           | 471605      | 0.0         |

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|    |         |                                                                        |             |           |           |            |             |           |
|----|---------|------------------------------------------------------------------------|-------------|-----------|-----------|------------|-------------|-----------|
| 43 | 2305902 | REPAIRS AND MAINTENANCE - INSTRUMENTS ,<br>PLANT & MACHINERY           | 0           | 0         | 1535338   | 0          | 1535338     | 0.0       |
| 44 | 2407001 | BANK CHARGES                                                           | 0           | 0         | 139.28    | 0          | 139.28      | 0.0       |
| 45 | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF<br>REVENUE ITEMS - TAXES          | 0           | 0         | 3320316   | 0          | 3320316     | 0.0       |
| 46 | 2801001 | Taxes                                                                  | 0           | 0         | 0         | 1096111    | 0.0         | 1096111   |
| 47 | 3109001 | ACCUMULATED SURPLUS / DEFICIT                                          | 111664119.4 | 0         | 0         | 0          | 111664119.4 | 0.0       |
| 48 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND                                       | 0           | 10158399  | 0         | 0          | 0.0         | 10158399  |
| 49 | 3121001 | CAPITAL CONTRIBUTION                                                   | 0           | 1805558   | 0         | 0          | 0.0         | 1805558   |
| 50 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT                                      | 0           | 13046265  | 0         | 0          | 0.0         | 13046265  |
| 51 | 3203002 | GRANTS FROM THE GOVERNMENT                                             | 0           | 615027380 | 0         | 0          | 0.0         | 615027380 |
| 52 | 3303002 | LOAN FROM TUFIDCO                                                      | 0           | 29781467  | 6733637   | 0          | 0.0         | 23047830  |
| 53 | 3303003 | LOAN FROM MUDF                                                         | 0           | 52704713  | 0         | 0          | 0.0         | 52704713  |
| 54 | 3303004 | LOAN FROM TNUIFSL                                                      | 0           | 70571909  | 0         | 0          | 0.0         | 70571909  |
| 55 | 3303005 | Loan from TNUDF                                                        | 312405      | 0         | 0         | 0          | 312405      | 0.0       |
| 56 | 3401001 | Tender Deposit - Contractors.                                          | 0           | 3294007   | 463735    | 463735     | 0.0         | 3294007   |
| 57 | 3401004 | RETENTION AMOUNT                                                       | 0           | 442007    | 517167    | 517167     | 0.0         | 442007    |
| 58 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS                                         | 0           | 14119841  | 322082330 | 595120730  | 0.0         | 287158241 |
| 59 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS                                           | 0           | 0         | 7700      | 7700       | 0.0         | 0.0       |
| 60 | 3501005 | ACCOUNTS PAYABLE EXPENSES                                              | 1331866.55  | 0         | 4186866   | 4497894.25 | 1020838.3   | 0.0       |
| 61 | 3501009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD<br>BOARD / METRO WATER BOARD | 0           | 2197964   | 3300000   | 2300000    | 0.0         | 1197964   |
| 62 | 3501101 | SALARIES & WAGES PAYABLE                                               | 0           | 1282008   | 2350566   | 2522318    | 0.0         | 1453760   |
| 63 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT<br>CONTRIBUTION PAYABLE            | 0           | 56870     | 0         | 0          | 0.0         | 56870     |
| 64 | 3501201 | INTEREST PAYABLE                                                       | 176294      | 0         | 0         | 0          | 176294      | 0.0       |
| 65 | 3502001 | PROVIDENT FUND RECOVERIES                                              | 0           | 604685    | 219500    | 222100     | 0.0         | 607285    |
| 66 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES                                   | 0           | 33214     | 16899     | 11738      | 0.0         | 28053     |
| 67 | 3502004 | L.I.C. POLICES PREMIUM RECOVERIES                                      | 0           | 3015      | 0         | 0          | 0.0         | 3015      |
| 68 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY<br>SCHEME - RECOVERIES            | 16270       | 0         | 3770      | 3310       | 16730       | 0.0       |
| 69 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES                             | 0           | 6810      | 8470      | 7590       | 0.0         | 5930      |
| 70 | 3502009 | It Deduction                                                           | 0           | 219927    | 65272     | 0          | 0.0         | 154655    |
| 71 | 3502010 | RECOVERIES TOWARDS LOANS FROM BANKS                                    | 0           | 7044      | 0         | 0          | 0.0         | 7044      |
| 72 | 3502011 | COURT RECOVERIES                                                       | 0           | 11385     | 53130     | 45540      | 0.0         | 3795      |
| 73 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS                                    | 0           | 252025    | 433173    | 418847     | 0.0         | 237699    |
| 74 | 3502014 | OTHER RECOVERIES                                                       | 0           | 276213    | 0         | 0          | 0.0         | 276213    |
| 75 | 3502015 | VAT - PAYABLE                                                          | 0           | 187721    | 0         | 0          | 0.0         | 187721    |
| 76 | 3502021 | CPF SUBSCRIPTION RECOVERIES                                            | 0           | 160964    | 170819    | 147646     | 0.0         | 137791    |
| 77 | 3502023 | Health Fund Subscription                                               | 0           | 57530     | 22800     | 20700      | 0.0         | 55430     |
| 78 | 3502025 | Manual Workers Genenral Welfare Fund - LWF                             | 0           | 80045     | 307012    | 299849     | 0.0         | 72882     |
| 79 | 3502032 | CGST - PAYABLE                                                         | 0           | 85695     | 250113    | 242950     | 0.0         | 78532     |
| 80 | 3502033 | SGST - PAYABLE                                                         | 0           | 513713    | 683969    | 914596     | 0.0         | 744340    |
| 81 | 3502035 | One Day Salary .Recovery Payable                                       | 0           | 8454      | 0         | 0          | 0.0         | 8454      |
| 82 | 3502036 | Audit Objection - Recoveries payable                                   | 0           | 0         | 0         | 0          | 0.0         | 0.0       |
| 83 | 3503001 | Recoveries - Payable to Other Municipalities                           | 0           | 230       | 0         | 0          | 0.0         | 230       |
| 84 | 3504102 | ADVANCE COLLECTION - OTHER REVENUES                                    | 0           | 10242     | 0         | 780        | 0.0         | 11022     |

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|     |         |                                                                                    |          |          |         |         |          |          |
|-----|---------|------------------------------------------------------------------------------------|----------|----------|---------|---------|----------|----------|
| 85  | 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS                                 | 0        | 22075954 | 0       | 3320316 | 0.0      | 25396270 |
| 86  | 4102001 | BUILDINGS - GROSS BLOCK                                                            | 751000   | 0        | 0       | 0       | 751000   | 0.0      |
| 87  | 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK                         | 691303   | 0        | 0       | 0       | 691303   | 0.0      |
| 88  | 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK                | 18594479 | 0        | 3480315 | 0       | 22074794 | 0.0      |
| 89  | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK           | 83555750 | 0        | 2187069 | 0       | 85742819 | 0.0      |
| 90  | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK                                  | 7646512  | 0        | 0       | 0       | 7646512  | 0.0      |
| 91  | 4103203 | RESERVOIRS - GROSS BLOCK                                                           | 1061763  | 0        | 0       | 0       | 1061763  | 0.0      |
| 92  | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK                                                | 751250   | 0        | 0       | 0       | 751250   | 0.0      |
| 93  | 4104002 | TOOLS & PLANT - GROSS BLOCK                                                        | 1395288  | 0        | 0       | 0       | 1395288  | 0.0      |
| 94  | 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK                                          | 4154086  | 0        | 0       | 0       | 4154086  | 0.0      |
| 95  | 4105001 | HEAVY VEHICLES - GROSS BLOCK                                                       | 823375   | 0        | 1162048 | 0       | 1985423  | 0.0      |
| 96  | 4105002 | LIGHT VEHICLES - GROSS BLOCK                                                       | 4504     | 0        | 0       | 0       | 4504     | 0.0      |
| 97  | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK                                      | 236826   | 0        | 0       | 0       | 236826   | 0.0      |
| 98  | 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK               | 2050500  | 0        | 0       | 0       | 2050500  | 0.0      |
| 99  | 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK                                                     | 389000   | 0        | 0       | 0       | 389000   | 0.0      |
| 100 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION                                               | 0        | 315788   | 0       | 0       | 0.0      | 315788   |
| 101 | 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION            | 0        | 357701   | 0       | 0       | 0.0      | 357701   |
| 102 | 4113102 | DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION                  | 0        | 3538000  | 0       | 0       | 0.0      | 3538000  |
| 103 | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION                 | 0        | 16702023 | 0       | 0       | 0.0      | 16702023 |
| 104 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION                      | 0        | 4823566  | 0       | 0       | 0.0      | 4823566  |
| 105 | 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION                                              | 0        | 1060228  | 0       | 0       | 0.0      | 1060228  |
| 106 | 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION                                       | 0        | 666309   | 0       | 0       | 0.0      | 666309   |
| 107 | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION                                           | 0        | 1319624  | 0       | 0       | 0.0      | 1319624  |
| 108 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION                            | 0        | 3582841  | 0       | 0       | 0.0      | 3582841  |
| 109 | 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION                                          | 0        | 679222   | 0       | 0       | 0.0      | 679222   |
| 110 | 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION                                          | 0        | 4500     | 0       | 0       | 0.0      | 4500     |
| 111 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS                         | 0        | 59207    | 0       | 0       | 0.0      | 59207    |
| 112 | 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 0        | 1965213  | 0       | 0       | 0.0      | 1965213  |
| 113 | 4118001 | PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION                                        | 0        | 383524   | 0       | 0       | 0.0      | 383524   |

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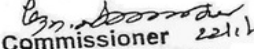
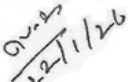
|     |         |                                                                      |             |        |             |            |             |            |
|-----|---------|----------------------------------------------------------------------|-------------|--------|-------------|------------|-------------|------------|
| 114 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                                     | 5668647     | 0      | 305786827   | 23876859   | 287578615   | 0.0        |
| 115 | 4208001 | FIXED DEPOSIT                                                        | 29950983.04 | 0      | 756197      | 7200000    | 23507180.04 | 0.0        |
| 116 | 4301004 | STORES - WATER SUPPLY                                                | 321410      | 0      | 0           | 0          | 321410      | 0.0        |
| 117 | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT                               | 0           | 0      | 0           | 12050      | 0.0         | 12050      |
| 118 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current  | 0           | 0      | 11541790.58 | 9642311    | 1899479.58  | 0.0        |
| 119 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current   | 0           | 0      | 10564169.54 | 5658109    | 4906060.54  | 0.0        |
| 120 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current   | 0           | 0      | 63204.93    | 30959      | 32245.93    | 0.0        |
| 121 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0           | 0      | 813076.5    | 97919      | 715157.5    | 0.0        |
| 122 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears  | 5249349.82  | 0      | 86282.98    | 3818665    | 1516967.8   | 0.0        |
| 123 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears   | 5548524.65  | 0      | 400879.8    | 1075529    | 4873875.45  | 0.0        |
| 124 | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears   | 37790.56    | 0      | 0           | 4921       | 32869.56    | 0.0        |
| 125 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 1985617     | 0      | 737897      | 325270     | 2398244     | 0.0        |
| 126 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT                                  | 0           | 0      | 5536280     | 2215964    | 3320316     | 0.0        |
| 127 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS                                  | 21512452    | 0      | 0           | 1203980    | 20308472    | 0.0        |
| 128 | 4313005 | UGD MONTHY CHARGES RECOVERABLE - CURRENT                             | 0           | 0      | 9875320     | 2880984    | 6994336     | 0.0        |
| 129 | 4313006 | UGD MONTHY CHARGES RECOVERABLE - ARREARS                             | 20796484    | 0      | 0           | 2255014    | 18541470    | 0.0        |
| 130 | 4501001 | Cash Account                                                         | 365968      | 0      | 17160130    | 17126374   | 399724      | 0.0        |
| 131 | 4502001 | Cheque Account                                                       | 20728       | 0      | 1194640     | 871463     | 343905      | 0.0        |
| 132 | 4502105 | DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758                       | 0           | 0      | 3795        | 3795       | 0.0         | 0.0        |
| 133 | 4502112 | WATER SUPPLY FUND A/C WS BOI 813210110000938                         | 1181589     | 0      | 0           | 0          | 1181589     | 0.0        |
| 134 | 4502113 | WATER SUPPLY DEPOSIT A/C WS 813210110000939                          | 76133       | 0      | 0           | 0          | 76133       | 0.0        |
| 135 | 4502114 | WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934                      | 29734       | 0      | 0           | 0          | 29734       | 0.0        |
| 136 | 4502126 | INTERNAL PLUMBING - UGSS BOI A/C 813210110005905                     | 85083.42    | 0      | 5656616     | 5654080.28 | 87619.14    | 0.0        |
| 137 | 4502204 | WATER SUPPLY FUND A/C WS TMB 135100130350005                         | 2827247.72  | 0      | 33660373    | 35697293   | 790327.72   | 0.0        |
| 138 | 4502205 | WATER SUPPLY DEPOSIT A/C WS TMB 135100130350006                      | 1134891.08  | 0      | 2868475     | 2535000    | 1468366.08  | 0.0        |
| 139 | 4502206 | WATER SUPPLY UGD DEPOSIT A/C TMB 135100130350001                     | 580131.16   | 0      | 6125372     | 10208245   | 0.0         | 3502741.84 |
| 140 | 4502213 | INTERNAL PLUMBING COLLE A/C RF TMB 135100130350013                   | 333041      | 0      | 80697       | 0          | 413738      | 0.0        |
| 141 | 4502215 | 4502215 SNA SALARY WS IB A/C 7580906396                              | 0           | 209884 | 0           | 3567054    | 0.0         | 3776938    |
| 142 | 4502501 | 4502501 Online Collection CUB NAGAI                                  | 4499884     | 0      | 2170117     | 0          | 6670001     | 0.0        |

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|              |         |                                                       |                   |                   |                   |                   |                   |                   |
|--------------|---------|-------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 143          | 4502701 | 4502701 BBPS COLLECTION AXIS BANK A/C<br>924020075090 | 0                 | 0                 | 15986             | 0                 | 15986             | 0.0               |
| 144          | 4504125 | AMRUT 2.O / A.C.NO.609405011170                       | 0                 | 0                 | 275720000         | 275720000         | 0.0               | 0.0               |
| 145          | 4504206 | RF ICICI 609401020225 FINANCE COMMISSION 15           | 0                 | 0                 | 0                 | 5950000           | 0.0               | 5950000           |
| 146          | 4601001 | FESTIVAL ADVANCE                                      | 0                 | 108500            | 50000             | 59000             | 0.0               | 117500            |
| 147          | 4601002 | EDUCATION ADVANCE                                     | 0                 | 0                 | 0                 | 0                 | 0.0               | 0.0               |
| 148          | 4605010 | Advance Recoverable Expenses                          | 85900000          | 0                 | 0                 | 0                 | 85900000          | 0.0               |
| 149          | 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER<br>BOARD           | 677430000         | 0                 | 0                 | 0                 | 677430000         | 0.0               |
| 150          | 4702003 | PAYABLE TO GENERAL FUND                               | 0                 | 285577408         | 11272932          | 32996316          | 0.0               | 307300792         |
| 151          | 4702006 | RECEIVABLE FROM GENERAL FUND                          | 59294512.57       | 0                 | 7203795           | 0                 | 66498307.57       | 0.0               |
| <b>Total</b> |         |                                                       | <b>1160436792</b> | <b>1160436792</b> | <b>1104868548</b> | <b>1104868548</b> | <b>1507194919</b> | <b>1507194919</b> |

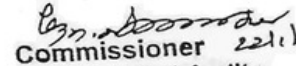
  
**Commissioner** 22/1/2024  
**Nagapattinam Municipality**  
 22/1/2024  
 22/1/2024

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

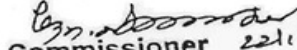
| Code No            | Description of items                        | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---------------------------------------------|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |                                             |             |                        |                         |
| 310                | Municipal (General) Fund                    | B-1         | -115385566.6           | -111664119.4            |
| 311                | Earmarked Funds                             | B-2         | 10158399               | 10158399                |
| 312                | Reserves                                    | B-3         | 1805558                | 1805558                 |
| 320                | Grants , Contribution for specific purposes | B-4         | 628073645              | 628073645               |
| 330                | Secured Loans                               | B-5         | 146012047              | 152745684               |
| 340                | Deposits Received                           | B-7         | 3736014                | 3736014                 |
| 350                | Other Liabilities                           | B-9         | 291273063.7            | 18651164.45             |
| 360                | Provisions                                  | B-10        | 25396270               | 22075954                |
| <b>Total</b>       |                                             |             | <b>991069430.1</b>     | <b>725582299</b>        |
| <b>Assets</b>      |                                             |             |                        |                         |
| 410                | Fixed Assets                                | B-11        | 128935068              | 122105636               |
| 411                | Accumulated Depreciation                    |             | -35457746              | -35457746               |
| 412                | Capital Work - in - progress                |             | 287578615              | 5668647                 |
| 420                | Investments - General Fund                  | B-12        | 23507180.04            | 29950983.04             |
| 430                | Stock - in- hand                            | B-14        | 321410                 | 321410                  |
| 431                | Sundry Debtors (Receivables)                | B-15        | 65527444.36            | 55130218.03             |
| 450                | Cash and Bank balance                       | B-17        | -1752556.9             | 10924546.38             |
| 460                | Loans, Advances and Deposits                | B-18        | 85782500               | 85791500                |
| 470                | Other Assets                                | B-19        | 436627515.6            | 451147104.6             |
| <b>Total</b>       |                                             |             | <b>991069430.1</b>     | <b>725582299</b>        |

  
**Commissioner** 22/1/2025  
**Nagapattinam Municipality**  
 22/01/2025  
 22/1/26

**NAGAPATTINAM MUNICIPALITY**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2024-2025; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

| Code No                                                 | Description of items                    | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------------------------------------------------------|-----------------------------------------|-------------|------------------------|-------------------------|
| <b>Income</b>                                           |                                         |             |                        |                         |
| 110                                                     | Tax Revenue                             | I-1         | 22982241.55            | 0                       |
| 130                                                     | Rental Income from Municipal Properties | I-3         | 0                      | 0                       |
| 140                                                     | Fees & User Charges                     | I-4         | 18015000               | 0                       |
| 170                                                     | Income from Investments                 | I-7         | 756197                 | 0                       |
| 171                                                     | Interest Earned                         | I-8         | 117389                 | 0                       |
| 180                                                     | Other Income                            | I-9         | 128948.78              | 0                       |
| <b>Total</b>                                            |                                         |             | <b>41999776.33</b>     | <b>0</b>                |
| <b>Expenditure</b>                                      |                                         |             |                        |                         |
| 210                                                     | Establishment Expenses                  | I-10        | 18253826               | 0                       |
| 220                                                     | Administrative Expenses                 | I-11        | 60619                  | 0                       |
| 230                                                     | Operations & Maintenance                | I-12        | 25182434.25            | 0                       |
| 240                                                     | Interest & Finance Charges              | I-13        | 139.28                 | 0                       |
| 270                                                     | Provisions and Write off                | I-16        | 3320316                | 0                       |
| 280                                                     | Prior Period Item                       | I-18        | -1096111               | 0                       |
| <b>Total</b>                                            |                                         |             | <b>45721223.53</b>     | <b>0</b>                |
| <b>3109002-Gross Deficit of Expenditure over Income</b> |                                         |             | <b>3721447.2</b>       | <b>0</b>                |

  
 Commissioner 22/1/2024  
 Nagapattinam Municipality  
