

**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	13593373.44	0.0	13593373.44
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	86905.11	7258184.91	0.0	7171279.8
3	1100103	Property Tax - Industrial	0	0	207.02	83378.08	0.0	83171.06
4	1100104	Property Tax - Vacant Sites	0	0	0	684860.16	0.0	684860.16
5	1101001	PROFESSIONAL TAX	0	0	2500	11012749	0.0	11010249
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	3334539	0.0	3334539
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	6364950	0.0	6364950
8	1301002	RENT FROM COMMUNITY HALL	0	0	0	13865	0.0	13865
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	378550	0.0	378550
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	182384	0.0	182384
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	475648	0.0	475648
12	1301008	AVENUE RECEIPTS	0	0	0	4410	0.0	4410
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	122224	0.0	122224
14	1304001	RENT ON LEASE OF LANDS	0	0	0	45455	0.0	45455
15	1308001	Bunk Rent	0	0	0	118641	0.0	118641
16	1308005	Pay And Use Toilet	0	0	0	474500	0.0	474500
17	1308007	TRACK RENT	0	0	0	114613	0.0	114613
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	6000	0.0	6000
19	1401101	D&O Trade Licence Fees	0	0	0	746300	0.0	746300
20	1401103	BUILDING LICENCE FEES	0	0	0	4460695	0.0	4460695
21	1401104	Fees for Slaughter House	0	0	0	151505	0.0	151505
22	1401301	COPY APPLICATION FEES	0	0	0	73800	0.0	73800
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	181950	0.0	181950
24	1401403	Other Development Charges	0	0	0	77230	0.0	77230
25	1401405	Unapproved Layout - Development charges	0	0	0	1467208	0.0	1467208
26	1402004	OTHER PENALTIES	0	0	0	99560	0.0	99560
27	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	200000	0.0	200000
28	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	22878	0.0	22878
29	1405006	Septic Tank Cleaning	0	0	0	21000	0.0	21000
30	1405010	SWM - USER CHARGES	0	0	0	4331460	0.0	4331460

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31	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1118300	0.0	1118300
32	1407008	INCOME FROM ROAD MARGINS	0	0	0	2566731	0.0	2566731
33	1407017	Property Tax Name Transfer Charges	0	0	0	31500	0.0	31500
34	1407020	Other Service/Administrative Charges	0	0	0	134000	0.0	134000
35	1408003	Misc. Recoveries	0	0	0	417113	0.0	417113
36	1501003	Amma Unavagam-Sale Of Food	0	0	0	1139950	0.0	1139950
37	1501202	SALE OF SCRAP	0	0	0	110000	0.0	110000
38	1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	0	0	0	19100000	0.0	19100000
39	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	9847000	0.0	9847000
40	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	11255400	0.0	11255400
41	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	121499025	0.0	121499025
42	1603001	SCHEME GRANTS	0	0	0	1750000	0.0	1750000
43	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	248645	0.0	248645
44	1711001	INTEREST FROM BANK	0	0	0	1009669.46	0.0	1009669.46
45	1808001	OTHER INCOME	0	0	0	1839784	0.0	1839784
46	2101001	PAY	0	0	63109297	0	63109297	0.0
47	2101002	GRADE PAY	0	0	0	0	0.0	0.0
48	2101004	DEARNNESS ALLOWANCE	0	0	9996062	0	9996062	0.0
49	2101005	HOUSE RENT ALLOWANCE	0	0	2588902	0	2588902	0.0
50	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
51	2101007	MEDICAL ALLOWANCE	0	0	557180	0	557180	0.0
52	2101008	OTHER ALLOWANCE	0	0	6141	0	6141	0.0
53	2101010	WAGES - OTHERS	0	0	1776180	0	1776180	0.0
54	2101011	BONUS	0	0	453000	0	453000	0.0
55	2102004	SUPPLY OF UNIFORMS	0	0	139225	0	139225	0.0
56	2102006	TRAINING PROGRAMME EXPENSES	0	0	40000	0	40000	0.0
57	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	226383	0	226383	0.0
58	2102019	CONVEYANCE ALLOWANCE	0	0	120232	0	120232	0.0
59	2102020	WASHING ALLOWANCE	0	0	295734	0	295734	0.0

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60	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	59403332	0	59403332	0.0
61	2104004	Pensioners Medical Aids	0	0	62480	0	62480	0.0
62	2201004	MOTOR VEHICLE TAX	0	0	75566	0	75566	0.0
63	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	75263	0	75263	0.0
64	2201201	TELEPHONE CHARGES	0	0	317108	0	317108	0.0
65	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	8000	0	8000	0.0
66	2202101	STATIONERY AND PRINTING	0	0	310723	0	310723	0.0
67	2203001	TRAVEL EXPENSES	0	0	33580	0	33580	0.0
68	2203005	Refreshment Expenses	0	0	400000	0	400000	0.0
69	2204001	VEHICLE INSURANCE	0	0	566533	0	566533	0.0
70	2205001	STATUTORY AUDIT FEES	0	0	174134	0	174134	0.0
71	2205102	COURT FEES	0	0	71500	0	71500	0.0
72	2205104	LEGAL & ARBITRATION EXPENSES	0	0	40000	0	40000	0.0
73	2206001	ADVERTISEMENT CHARGES	0	0	320436	0	320436	0.0
74	2208003	OTHER EXPENSES	0	0	1775645.83	0	1775645.83	0.0
75	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	9871925	0	9871925	0.0
76	2303002	DIESEL	0	0	6918953	0	6918953	0.0
77	2303005	SANITARY MATERIALS	0	0	7987642	0	7987642	0.0
78	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1219504	0	1219504	0.0
79	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	3871609	0	3871609	0.0
80	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	989382	0	989382	0.0
81	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	6573000	0	6573000	0.0
82	2305012	WATER CESS TO TNPCB	0	0	228880	0	228880	0.0
83	2305301	Light Vehicles - Maintenance	0	0	266814	0	266814	0.0
84	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1577922	0	1577922	0.0
85	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	0	0	7500	0	7500	0.0
86	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	99470	0	99470	0.0
87	2308004	FAIRS AND FESTIVALS	0	0	1172953	0	1172953	0.0

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88	2308009	GARBAGE CLEARANCE	0	0	24377530	0	24377530	0.0
89	2308014	NATURAL CALAMITIES	0	0	3014075	0	3014075	0.0
90	2308017	Pauper Charges	0	0	25300	0	25300	0.0
91	2308019	AMMA UNAVAGAM	0	0	3671357	0	3671357	0.0
92	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	490438	0	490438	0.0
93	2407001	BANK CHARGES	0	0	46843.78	0	46843.78	0.0
94	2501001	ELECTION EXPENSES	0	0	187630	0	187630	0.0
95	2502001	OWN PROGRAMME	0	0	11617732	0	11617732	0.0
96	2601002	PTMGR NOON MEAL SCHEME - GRANT	0	0	0	47800	0.0	47800
97	2602006	MUNICIPAL CONTRIBUTION	0	0	105000	0	105000	0.0
98	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	795109	0	795109	0.0
99	2722001	DEPRECIATION - BUILDINGS	0	0	9332111	0	9332111	0.0
100	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	41751229	0	41751229	0.0
101	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	8359407	0	8359407	0.0
102	2723201	DEPRECIATION - WATERWAYS	0	0	2424171	0	2424171	0.0
103	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	2569807	0	2569807	0.0
104	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	7793589	0	7793589	0.0
105	2725001	DEPRECIATION - VEHICLES	0	0	3617148	0	3617148	0.0
106	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	385555	0	385555	0.0
107	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	32782	0	32782	0.0
108	2801001	Taxes	0	0	0	422398	0.0	422398
109	2804001	PRIOR YEAR INCOME	0	0	0	783347.41	0.0	783347.41
110	2808001	PRIOR YEAR EXPENSES	0	0	3624347.45	0	3624347.45	0.0
111	3109001	ACCUMULATED SURPLUS / DEFICIT	752545712.6	0	0	0	752545712.6	0.0
112	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	168930284	0	0	0.0	168930284
113	3121001	CAPITAL CONTRIBUTION	0	2915079	0	0	0.0	2915079
114	3201001	Central Government	0	64809438	0	95728261	0.0	160537699
115	3202001	I.P.P. - V GRANT	0	0	0	0	0.0	0.0
116	3202002	Scheme Grants-Scheme(Cost Centre)Code	0	57578650	0	4922500	0.0	62501150
117	3202003	NULM Scheme - Grant	484000	0	105000	0	589000	0.0
118	3202011	AMMA TWO WHEELER SCHEME	0	0	2700000	0	2700000	0.0
119	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1050151603	0	94875169	0.0	1145026772
120	3203002	GRANTS FROM THE GOVERNMENT	18153018	0	94875169	79776550	33251637	0.0

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121	3206001	GRANTS FOR SPECIFIC PURPOSE	0	8450000	0	0	0.0	8450000
122	3208001	Contributions From Private Parties	0	3782000	0	694000	0.0	4476000
123	3208002	M.P.FUND	0	1100000	0	0	0.0	1100000
124	3208003	M.L.A.FUND	0	3267509	0	7926466	0.0	11193975
125	3302001	LOANS FROM STATE GOVERNMENT	2230689	0	0	0	2230689	0.0
126	3303001	LOAN FROM HUDCO	6950125	0	0	0	6950125	0.0
127	3303002	LOAN FROM TUFIDCO	0	47940003	18940000	8116000	0.0	37116003
128	3303004	LOAN FROM TNUIFSL	25000749	0	10256749	0	35257498	0.0
129	3312001	Loans from State Government	6262013	0	0	0	6262013	0.0
130	3313001	Loans from Government Bodies & Association	0	1588208	0	0	0.0	1588208
131	3401001	Tender Deposit - Contractors.	0	33023914.1	432980	368104	0.0	32959038.1
132	3401002	TENDER DEPOSIT- SUPPLIERS	0	239600	0	0	0.0	239600
133	3401003	SECURITY DEPOSIT - CONTRACTORS	0	91441	0	0	0.0	91441
134	3401004	RETENTION AMOUNT	0	11029896	88295	1600549	0.0	12542150
135	3402001	Security Deposit - Lease	0	7622197	4076363	4467353	0.0	8013187
136	3408001	DEPOSITS - OTHERS	0	4945654	0	965500	0.0	5911154
137	3408002	Election Deposit	0	2622237	0	0	0.0	2622237
138	3501002	SURVEY CHARGES - PAYABLE	0	336157	0	0	0.0	336157
139	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	11895488	102583607	102596142	0.0	11908023
140	3501004	ACCOUNTS PAYABLE - SUPPLIERS	5633	0	10304942	10574643	0.0	264068
141	3501005	ACCOUNTS PAYABLE EXPENSES	0	2443716	20800176	20891623	0.0	2535163
142	3501008	OTHERS PAYABLE	0	15839027	0	0	0.0	15839027
143	3501011	AUDIT FEES PAYABLE	0	293446	177958	174134	0.0	289622
144	3501101	SALARIES & WAGES PAYABLE	0	3843295	52203915	52523373	0.0	4162753
145	3501106	Other Payables	0	8084433	0	0	0.0	8084433
146	3501201	INTEREST PAYABLE	0	100187	0	0	0.0	100187
147	3502001	PROVIDENT FUND RECOVERIES	0	7863043	9207101	8629928	0.0	7285870
148	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1263817	1865840	3570700	0.0	2968677
149	3502003	RD RECOVERIES	0	3920	0	0	0.0	3920
150	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	2598	0	2330	0.0	4928
151	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	117570	14800	76380	0.0	179150
152	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	351913	0	112260	0.0	464173

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153	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	22500	0	0	0.0	22500
154	3502009	It Deduction	0	1141145	907864	561265	0.0	794546
155	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	658252	595234	836405	0.0	899423
156	3502011	COURT RECOVERIES	0	18578	166892	166892	0.0	18578
157	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	931501	1352451	1309079	0.0	888129
158	3502014	OTHER RECOVERIES	0	459111	0	175695	0.0	634806
159	3502015	VAT - PAYABLE	0	2048369	0	11813	0.0	2060182
160	3502017	SERVICE TAX PAYABLE	0	3109988.8	0	990872	0.0	4100860.8
161	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	9425	0	0	0	9425	0.0
162	3502021	CPF SUBSCRIPTION RECOVERIES	0	12384998	4665542	2715280	0.0	10434736
163	3502022	Contribution to CMDA/LPA Payable	0	5000720	0	0	0.0	5000720
164	3502023	Health Fund Subscription	0	1477629	0	333540	0.0	1811169
165	3502025	Manual Workers Genenral Welfare Fund - LWF	0	2408290	1831273	741481	0.0	1318498
166	3502031	EPF Recoveries Payable	0	1401672	0	960761	0.0	2362433
167	3502032	CGST - PAYABLE	0	594660	930185	863374	0.0	527849
168	3502033	SGST - PAYABLE	0	1557199	8679674	8645945	0.0	1523470
169	3502036	Audit Objection - Recoveries payable	0	20000	5000	15000	0.0	30000
170	3503001	Recoveries - Payable to Other Municipalities	0	192992	182771	190145	0.0	200366
171	3503002	LIBRARY CESS - PAYABLES	0	15167337.74	4000000	2884497.64	0.0	14051835.38
172	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	2063704	0	0	0.0	2063704
173	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1451774	0	0	0.0	1451774
174	3504001	DEPOSIT REFUNDS PAYABLE	0	0	20000	0	20000	0.0
175	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	528553	501038	27515	0.0
176	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	47584	1540	907271	0.0	953315
177	3508001	Others	2616359	0	0	0	2616359	0.0
178	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	10385700	0	795109	0.0	11180809
179	4101001	LAND -GROSS BLOCK	63425418	0	0	0	63425418	0.0
180	4102001	BUILDINGS - GROSS BLOCK	226458068	0	27678775	0	254136843	0.0
181	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	5152271	0	0	0	5152271	0.0

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182	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	217932067	0	1680000	0	219612067	0.0
183	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	446154649	0	56769676	0	502924325	0.0
184	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	6529726	0	0	0	6529726	0.0
185	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	102145989	0	1149989	0	103295978	0.0
186	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1790161	0	14262009	0	16052170	0.0
187	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	20970014	0	0	0	20970014	0.0
188	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10223225	0	0	0	10223225	0.0
189	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7010646	0	0	0	7010646	0.0
190	4104002	TOOLS & PLANT - GROSS BLOCK	54835855	0	0	0	54835855	0.0
191	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	14757981	0	0	0	14757981	0.0
192	4105001	HEAVY VEHICLES - GROSS BLOCK	25981927	0	0	0	25981927	0.0
193	4105002	LIGHT VEHICLES - GROSS BLOCK	12819988	0	0	0	12819988	0.0
194	4105003	OTHER VEHICLES - GROSS BLOCK	4929552	0	0	0	4929552	0.0
195	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	20500	20500	0.0	0.0
196	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	251266	0	0	0	251266	0.0
197	4106003	Other equipments - GROSS BLOCK	1392363	0	0	0	1392363	0.0
198	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	13358200	0	60000	0	13418200	0.0
199	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	23635053	0	7908111	0	31543164	0.0
200	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2724055	0	1183980	0	3908035	0.0
201	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	742213	0	0	0	742213	0.0
202	4108002	Computers and Printers	0	0	127030	0	127030	0.0
203	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	65281201	0	9332111	0.0	74613312
204	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	4667904	0	87186	0.0	4755090

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205	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	168819874	0	12473049	0.0	181292923
206	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	416388059	0	28747566	0.0	445135625
207	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	5790679	0	443428	0.0	6234107
208	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	72702557	0	5479816	0.0	78182373
209	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	54443	0	2879591	0.0	2934034
210	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	3454677	0	525460	0.0	3980137
211	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	511161	0	511161	0.0	1022322
212	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	20440836	0	0	0.0	20440836
213	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	23661502	0	7793589	0.0	31455091
214	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	7837001	0	1384196	0.0	9221197
215	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	20665492	0	1329109	0.0	21994601
216	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	6100266	0	1679931	0.0	7780197
217	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	2497122	0	608108	0.0	3105230
218	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	251266	0	0	0.0	251266
219	4116003	Other equipments - Accumulated Depreciation	0	1210241	0	32782	0.0	1243023
220	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	11977605	0	360149	0.0	12337754
221	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	15409774	0	2258675	0.0	17668449



**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

222	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1704118	0	311132	0.0	2015250
223	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	728797	0	28760	0.0	757557
224	4121001	PROJECTS - IN - PROGRESS ACCOUNT	159022390	0	92179177	133378985	117822582	0.0
225	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	219421	0	0	0.0	219421
226	4208001	FIXED DEPOSIT	706331	0	1364945	0	2071276	0.0
227	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	13593373.4	8842691.58	4750681.86	0.0
228	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	7258184.91	5177128.6	2081056.31	0.0
229	4311003	Property Tax - Recoverable - Industrial - Current	0	0	83378.08	43878.24	39499.84	0.0
230	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	684860.16	144352	540508.16	0.0
231	4311006	Property Tax - Recoverable - Residential - Arrears	16302330.06	0	846727.41	3836140.55	13312916.92	0.0
232	4311007	Property Tax - Recoverable - Commercial - Arrears	9423303.88	0	3187035.01	6055731.17	6554607.72	0.0
233	4311008	Property Tax - Recoverable - Industrial - Arrears	62516.94	0	30217	17575.19	75158.75	0.0
234	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1844178.38	0	311502	390374	1765306.38	0.0
235	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	11015749	8918766	2096983	0.0
236	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1598177	0	16310	1140398	474089	0.0
237	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1377645.74	1377645.74	0.0	0.0
238	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	861908	861908	0.0	0.0
239	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	4833	4833	0.0	0.0
240	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	34595	34595	0.0	0.0
241	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	736079	736079	0.0	0.0

**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

242	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	535325	535325	0.0	0.0
243	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	149	149	0.0	0.0
244	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	49045	49045	0.0	0.0
245	4311917	Education Tax - Recoverable - Residential - Current	0	0	804019	804019	0.0	0.0
246	4311918	Education Tax - Recoverable - Commercial - Current	0	0	538838	538838	0.0	0.0
247	4311919	Education Tax - Recoverable - Industrial - Current	0	0	3021	3021	0.0	0.0
248	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	21627	21627	0.0	0.0
249	4311921	Education Tax - Recoverable - Residential - Arrears	231018.02	0	460138	691156.02	0.0	0.0
250	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	334656	334656	0.0	0.0
251	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	93	16520.81	0.0	16427.81
252	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	30663	30663	0.0	0.0
253	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	3120	0	0	0.0	3120
254	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	4331460	1699358	2632102	0.0
255	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2855208	0	0	749947	2105261	0.0
256	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	10411246	7673199	2738047	0.0
257	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	8767247	0	4410	1835078	6936579	0.0
258	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1000	0	0	0	1000	0.0
259	4314038	Supply Of Office Materials	4500434	0	0	0	4500434	0.0
260	4314040	Misc. Recovery	0	341871	0	0	0.0	341871
261	4401001	PREPAID EXPENSES	3024790	0	0	0	3024790	0.0
262	4501001	Cash Account	8636	0	31890069	31410146	488559	0.0
263	4502001	Cheque Account	0	488701	25781250	25681064	0.0	388515

**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

264	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942	12995200.46	0	51783978	51482633.5	13296544.96	0.0
265	4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935	4139375.62	0	2455584	4010797	2584162.62	0.0
266	4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827	0	5364766.34	6100529.12	4683111	0.0	3947348.22
267	4502104	LEASE COLLECTION A/C RF BOI 813210110000936	340732.96	0	570933	303510.5	608155.46	0.0
268	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758	1039251.7	0	232051253	176668480.5	56422024.2	0.0
269	4502106	TREASURY 3068 A/C RF SBI 10978056901	0	580561	1860131	5780100	0.0	4500530
270	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	1610420.97	0	3126925	3346860.96	1390485.01	0.0
271	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	0	78557.18	86145091.3	85950862.53	115671.59	0.0
272	4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941	0	1816071.99	1877472	1840034.22	0.0	1778634.21
273	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938	25432099	0	36628000	36412738	25647361	0.0
274	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939	0	350000	0	0	0.0	350000
275	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934	1516584	0	0	0	1516584	0.0
276	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937	0	920119	0	0	0.0	920119
277	4502121	SPF PAYMENT A/C RF SYN 64202250002467	2960	0	0	0	2960	0.0
278	4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402	0	53200.6	3392045	3354567.52	0.0	15723.12
279	4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362	1077676.22	0	4994452	5281469.1	790659.12	0.0
280	4502124	SPF A/C RF 64202200014005	79779.79	0	2367.81	378	81769.6	0.0
281	4502125	PLOT REGULARISATION A/C RF BOI 813210110005890	464467.3	0	1480039	900000	1044506.3	0.0
282	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905	0	0	0	144867	0.0	144867

**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

283	4502127	INTERNAL PLUMBING WS BOI 813210110000199	4616000.01	0	10216000	13803327.29	1028672.72	0.0
284	4502501	4502501 Online Collection CUB NAGAI	653570.43	0	1365752	3566225.57	0.0	1546903.14
285	4504101	MP FUND PAYMENT A/C RF BOI 813210110003359	8550.4	0	529	42196	0.0	33116.6
286	4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542	299111.85	0	7994752.1	6294951.45	1998912.5	0.0
287	4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361	69676.56	0	20040956	18857625.64	1253006.92	0.0
288	4504105	SEP NULM A/C RF BOI 813210110003495	0	3000000	0	0	0.0	3000000
289	4504106	SSUHL NULM A/C RF CBN 1212101044926	901176	0	9732627	171000	10462803	0.0
290	4504114	ESCROW A/C RF SYN 64202210015320	140512.25	0	3704927.21	3772444.5	72994.96	0.0
291	4504115	HERITAGE SBI 1077884154	18900.84	0	849.92	378	19372.76	0.0
292	4504120	NULM SEP I RF BOI A/C 813220110000106	0	1800000	0	0	0.0	1800000
293	4504121	AMMA TWO WHEALER A/C CUB 006001000169761	955209.28	0	1770405	2700000	25614.28	0.0
294	4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654	2676781.25	0	5027885	5212944	2491722.25	0.0
295	4504202	DONATION A/C FROM PUBLIC	0	0	2627	0	2627	0.0
296	4504203	SBM CSR DONATION A/C ICICI 609401019721	46089	0	696627	635000	107716	0.0
297	4504204	AMRUT A/C RF ICICI 609401019697	247931.66	0	8332495	4469282.5	4111144.16	0.0
298	4504205	WATER BODY IMPROVEMENT A/C RF ICICI 609401019889	3740555	0	0	5585740	0.0	1845185
299	4504206	RF ICICI 609401020225 FINANCE COMMISSION 15	0	0	63212703	62654312	558391	0.0
300	4506101	NOON MEALS 3065 A/C RF SBI 10977877022	3640493	0	780100	0	4420593	0.0
301	4506102	14TH FINANCE COMMISSION A/C SBI 10977883922	138318.25	0	66769898	67148197	0.0	239980.75
302	4601001	FESTIVAL ADVANCE	1024778	0	1477000	1416500	1085278	0.0
303	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
304	4601003	TOUR ADVANCE	12000	0	0	0	12000	0.0
305	4601012	Staff Advance	362090	0	0	0	362090	0.0
306	4604001	ADVANCE TO SUPPLIERS	10000	0	0	0	10000	0.0
307	4605004	IMMEDIATE RELIEF - ADVANCE	5000	0	0	0	5000	0.0
308	4605010	Advance Recoverable Expenses	4853100	0	240000	2500	5090600	0.0
309	4606001	DEPOSITS - RECOVERABLE:	8000	0	0	0	8000	0.0

**NAGAPATTINAM MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

310	4612001	Advance	225000	0	0	0	225000	0.0
311	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	14000000	0	0	0	14000000	0.0
312	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	40512842.07	0	1290338.71	4007959	37795221.78	0.0
313	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	10227069	0	775176.33	0.0	11002245.33
314	4702003	PAYABLE TO GENERAL FUND	0	620000	500000	0	0.0	120000
315	4702004	RECEIVABLE FROM WATER SUPPLY FUND	46036866	0	38571418	0	84608284	0.0
316	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	970000	0	0	2140765	0.0	1170765
317	4702006	RECEIVABLE FROM GENERAL FUND	0	0	0	0	0.0	0.0
Total			2460697071	2460697071	1654358127	1654358127	2971716949	2971716949

  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**NAGAPATTINAM.**

  
 Commissioner  
 Nagapattinam Municipality  
  
 15/02/2022

**NAGAPATTINAM MUNICIPALITY**

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	13593373.44	0
1100102	PROPERTY TAX - COMMERCIAL	7171279.8	0
1100103	Property Tax - Industrial	83171.06	0
1100104	Property Tax - Vacant Sites	684860.16	0
1101001	PROFESSIONAL TAX	11010249	0
1201001	DUTY ON TRANSFER OF PROPERTY	3334539	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	6364950	0
1301002	RENT FROM COMMUNITY HALL	13865	0
1301003	MARKET FEES - DAILY MARKET	378550	0
1301006	FEES FOR BAYS IN BUS STAND	182384	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	475648	0
1301008	AVENUE RECEIPTS	4410	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	122224	0
1304001	RENT ON LEASE OF LANDS	45455	0
1308001	Bunk Rent	118641	0
1308005	Pay And Use Toilet	474500	0
1308007	TRACK RENT	114613	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	6000	0
1401101	D&O Trade Licence Fees	746300	0
1401103	BUILDING LICENCE FEES	4460695	0
1401104	Fees for Slaughter House	151505	0
1401301	COPY APPLICATION FEES	73800	0
1401302	BIRTH & DEATH CERTIFICATE FEES	181950	0
1401403	Other Development Charges	77230	0
1401405	Unapproved Layout - Development charges	1467208	0
1402004	OTHER PENALTIES	99560	0
1404003	INCOME FROM FAIRS & FESTIVALS	200000	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	22878	0
1405006	Septic Tank Cleaning	21000	0
1405010	SWM - USER CHARGES	4331460	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1118300	0
1407008	INCOME FROM ROAD MARGINS	2566731	0

1407017	Property Tax Name Transfer Charges	31500	0
1407020	Other Service/Administrative Charges	134000	0
1408003	Misc. Recoveries	417113	0
1501003	Amma Unavagam-Sale Of Food	1139950	0
1501202	SALE OF SCRAP	110000	0
1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY	19100000	0
1601002	GRANT FOR NATURAL CALAMITIES	9847000	0
1601003	GRANTS FROM STATE GOVERNMENT	11255400	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	121499025	0
1603001	SCHEME GRANTS	1750000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	248645	0
1711001	INTEREST FROM BANK	1009669.46	0
1808001	OTHER INCOME	1839784	0
<b>Total</b>		<b>228079415.9</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	63109297	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	9996062	0
2101005	HOUSE RENT ALLOWANCE	2588902	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	557180	0
2101008	OTHER ALLOWANCE	6141	0
2101010	WAGES - OTHERS	1776180	0
2101011	BONUS	453000	0
2102004	SUPPLY OF UNIFORMS	139225	0
2102006	TRAINING PROGRAMME EXPENSES	40000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	226383	0
2102019	CONVEYANCE ALLOWANCE	120232	0
2102020	WASHING ALLOWANCE	295734	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	59403332	0
2104004	Pensioners Medical Aids	62480	0
2201004	MOTOR VEHICLE TAX	75566	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	75263	0
2201201	TELEPHONE CHARGES	317108	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8000	0
2202101	STATIONERY AND PRINTING	310723	0
2203001	TRAVEL EXPENSES	33580	0
2203005	Refreshment Expenses	400000	0
2204001	VEHICLE INSURANCE	566533	0

2205001	STATUTORY AUDIT FEES	174134	0
2205102	COURT FEES	71500	0
2205104	LEGAL & ARBITRATION EXPENSES	40000	0
2206001	ADVERTISEMENT CHARGES	320436	0
2208003	OTHER EXPENESE	1775645.83	0
2301003	POWER CHARGES FOR STREET LIGHTS	9871925	0
2303002	DIESEL	6918953	0
2303005	SANITARY MATERIALS	7987642	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	1219504	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3871609	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	989382	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6573000	0
2305012	WATER CESS TO TNPCB	228880	0
2305301	Light Vehicles - Maintenance	266814	0
2305302	HEAVY VEHICLES - MAINTENANCE	1577922	0
2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	7500	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	99470	0
2308004	FAIRS AND FESTIVALS	1172953	0
2308009	GARBAGE CLEARANCE	24377530	0
2308014	NATURAL CALAMITIES	3014075	0
2308017	Pauper Charges	25300	0
2308019	AMMA UNAVAGAM	3671357	0
2403003	INTEREST ON LOANS FROM TNUIFSL	490438	0
2407001	BANK CHARGES	46843.78	0
2501001	ELECTION EXPENSES	187630	0
2502001	OWN PROGRAMME	11617732	0
2601002	PTMGR NOON MEAL SCHEME - GRANT	-47800	0
2602006	MUNICIPAL CONTRIBUTION	105000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	795109	0
2722001	DEPRECIATION - BUILDINGS	9332111	0
2723001	DEPRECIATION - ROADS & BRIDGES	41751229	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	8359407	0
2723201	DEPRECIATION - WATERWAYS	2424171	0
2723301	DEPRECIATION - PUBLIC LIGHTING	2569807	0
2724001	DEPRECIATION - PLANT & MACHINERY	7793589	0
2725001	DEPRECIATION - VEHICLES	3617148	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	385555	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	32782	0
2801001	Taxes	-422398	0



2804001	PRIOR YEAR INCOME	-783347.41	0
2808001	PRIOR YEAR EXPENSES	3624347.45	0
<b>Total</b>		<b>306695806.7</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>78616390.73</b>	<b>0</b>

  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**NAGAPATTINAM.**

  
 Commissioner  
 Nagapattinam Municipality  


**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

<b>Code No</b>	<b>Description of items</b>	<b>Shedule No.</b>	<b>Current Year Amount(₹)</b>	<b>Previous Year Amount(₹)</b>
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-831162103.3	-752545712.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		168930284	168930284
3121001	CAPITAL CONTRIBUTION		2915079	2915079
3201001	Central Government		160537699	64809438
3202001	I.P.P. - V GRANT		0	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		62501150	57578650
3202003	NULM Scheme - Grant		-589000	-484000
3202011	AMMA TWO WHEELER SCHEME		-2700000	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1145026772	1050151603
3203002	GRANTS FROM THE GOVERNMENT		-33251637	-18153018
3206001	GRANTS FOR SPECIFIC PURPOSE		8450000	8450000
3208001	Contributions From Private Parties		4476000	3782000
3208002	M.P.FUND		1100000	1100000
3208003	M.L.A.FUND		11193975	3267509
3302001	LOANS FROM STATE GOVERNMENT		-2230689	-2230689
3303001	LOAN FROM HUDCO		-6950125	-6950125
3303002	LOAN FROM TUFIDCO		37116003	47940003
3303004	LOAN FROM TNUIFSL		-35257498	-25000749
3312001	Loans from State Government		-6262013	-6262013
3313001	Loans from Government Bodies & Association		1588208	1588208
3401001	Tender Deposit - Contractors.		32959038.1	33023914.1
3401002	TENDER DEPOSIT- SUPPLIERS		239600	239600
3401003	SECURITY DEPOSIT - CONTRACTORS		91441	91441
3401004	RETENTION AMOUNT		12542150	11029896
3402001	Security Deposit - Lease		8013187	7231207
3408001	DEPOSITS - OTHERS		5911154	4945654
3408002	Election Deposit		2622237	2622237
3501002	SURVEY CHARGES - PAYABLE		336157	336157
3501003	ACCOUNTS PAYABLE - CONTRACTORS		11908023	11895488
3501004	ACCOUNTS PAYABLE - SUPPLIERS		264068	-5633
3501005	ACCOUNTS PAYABLE EXPENSES		2535163	2443716

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

3501008	OTHERS PAYABLE		15839027	15839027
3501011	AUDIT FEES PAYABLE		289622	293446
3501101	SALARIES & WAGES PAYABLE		4162753	3843295
3501106	Other Payables		8084433	8084433
3501201	INTEREST PAYABLE		100187	100187
3502001	PROVIDENT FUND RECOVERIES		7285870	7863043
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2968677	1263817
3502003	RD RECOVERIES		3920	3920
3502004	L.I.C. POLICES PREMIUM RECOVERIES		4928	2598
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		179150	117570
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		464173	351913
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		22500	22500
3502009	It Deduction		794546	1141145
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		899423	658252
3502011	COURT RECOVERIES		18578	18578
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		888129	931501
3502014	OTHER RECOVERIES		634806	459111
3502015	VAT - PAYABLE		2060182	2048369
3502017	SERVICE TAX PAYABLE		4100860.8	3109988.8
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		-9425	-9425
3502021	CPF SUBSCRIPTION RECOVERIES		10434736	12384998
3502022	Contribution to CMDA/LPA Payable		5000720	5000720
3502023	Health Fund Subscription		1811169	1477629
3502025	Manual Workers Genenral Welfare Fund - LWF		1318498	2408290
3502031	EPF Recoveries Payable		2362433	1401672
3502032	CGST - PAYABLE		527849	594660
3502033	SGST - PAYABLE		1523470	1557199
3502036	Audit Objection - Recoveries payable		30000	20000
3503001	Recoveries - Payable to Other Municipalities		200366	192992
3503002	LIBRARY CESS - PAYABLES		14051835.38	15167337.74
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		2063704	2063704

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		1451774	1451774
3504001	DEPOSIT REFUNDS PAYABLE		-20000	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-27515	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		953315	47584
3508001	Others		-2616359	-2616359
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		11180809	10385700
<b>Total</b>			<b>861893467</b>	<b>770421314.1</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		63425418	63425418
4102001	BUILDINGS - GROSS BLOCK		254136843	226458068
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		5152271	5152271
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		219612067	217932067
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		502924325	446154649
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		6529726	6529726
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		103295978	102145989
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		16052170	1790161
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		20970014	20970014
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		10223225	10223225
4104001	PLANT AND MACHINERIES - GROSS BLOCK		7010646	7010646
4104002	TOOLS & PLANT - GROSS BLOCK		54835855	54835855
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		14757981	14757981
4105001	HEAVY VEHICLES - GROSS BLOCK		25981927	25981927
4105002	LIGHT VEHICLES - GROSS BLOCK		12819988	12819988
4105003	OTHER VEHICLES - GROSS BLOCK		4929552	4929552
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		251266	251266
4106003	Other equipments - GROSS BLOCK		1392363	1392363
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		13418200	13358200

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		31543164	23635053
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3908035	2724055
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		742213	742213
4108002	Computers and Printers		127030	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-74613312	-65281201
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4755090	-4667904
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-181292923	-168819874
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-445135625	-416388059
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-6234107	-5790679
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-78182373	-72702557
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-2934034	-54443
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-3980137	-3454677
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-1022322	-511161
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-20440836	-20440836
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-31455091	-23661502
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-9221197	-7837001
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-21994601	-20665492
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-7780197	-6100266
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-3105230	-2497122
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-251266	-251266
4116003	Other equipments - Accumulated Depreciation		-1243023	-1210241
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-12337754	-11977605

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

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4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-17668449	-15409774
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2015250	-1704118
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-757557	-728797
4121001	PROJECTS - IN - PROGRESS ACCOUNT		117822582	159022390
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-219421	-219421
4208001	FIXED DEPOSIT		2071276	706331
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4750681.86	3682897.28
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2081056.31	1724446.4
4311003	Property Tax - Recoverable - Industrial - Current		39499.84	19566.89
4311004	Property Tax - Recoverable - Vacant sites - Current		540508.16	445149.22
4311006	Property Tax - Recoverable - Residential - Arrears		13312916.92	12619432.78
4311007	Property Tax - Recoverable - Commercial - Arrears		6554607.72	7698857.48
4311008	Property Tax - Recoverable - Industrial - Arrears		75158.75	42950.05
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1765306.38	1399029.16
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2096983	1590541
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		474089	7636
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	231018.02
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		-16427.81	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		-3120	-3120
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2632102	1148547
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2105261	1706661
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		2738047	2207266
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		6936579	6559981
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		1000	1000
4314038	Supply Of Office Materials		4500434	4500434
4314040	Misc. Recovery		-341871	-341871
4401001	PREPAID EXPENSES		3024790	3024790
4501001	Cash Account		488559	8636
4502001	Cheque Account		-388515	-488701
4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942		13296544.96	12995200.46
4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935		2584162.62	4139375.62
4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827		-3947348.22	-5364766.34
4502104	LEASE COLLECTION A/C RF BOI 813210110000936		608155.46	340732.96
4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758		56422024.2	1039251.7
4502106	TREASURY 3068 A/C RF SBI 10978056901		-4500530	-580561
4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940		1390485.01	1610420.97

**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

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4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		115671.59	-78557.13
4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941		-1778634.21	-1816071.99
4502111	CAPITAL FUND PAYMENT A/C RF SYN 64202200035450		0	0
4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		25647361	25432099
4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		-350000	-350000
4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		1516584	1516584
4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937		-920119	-920119
4502121	SPF PAYMENT A/C RF SYN 64202250002467		2960	2960
4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402		-15723.12	-53200.6
4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362		790659.12	1077676.22
4502124	SPF A/C RF 64202200014005		81769.6	79779.79
4502125	PLOT REGULARISATION A/C RF BOI 813210110005890		1044506.3	464467.3
4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905		-144867	0
4502127	INTERNAL PLUMBING WS BOI 813210110000199		1028672.72	4616000.01
4502501	4502501 Online Collection CUB NAGAI		-1546903.14	653570.43
4504101	MP FUND PAYMENT A/C RF BOI 813210110003359		-33116.6	8550.4
4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542		1998912.5	299111.85
4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361		1253006.92	69676.56
4504105	SEP NULM A/C RF BOI 813210110003495		-3000000	-3000000
4504106	SSUHL NULM A/C RF CBN 1212101044926		10462803	901176
4504112	FLOOD RELI SCHEME A/C RF BOI 813200110003778		0	0
4504113	SPECIAL ROAD SCHEME A/C RF BOI 813200110003788		0	0
4504114	ESCROW A/C RF SYN 64202210015320		72994.96	140512.25
4504115	HERITAGE SBI 1077884154		19372.76	18900.84
4504117	ETRP CANARA BANK 33733		0	0
4504119	AIDS A/C SYN 4590		0	0
4504120	NULM SEP I RF BOI A/C 813220110000106		-1800000	-1800000
4504121	AMMA TWO WHEALER A/C CUB 006001000169761		25614.28	955209.28
4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654		2491722.25	2676781.25
4504202	DONATION A/C FROM PUBLIC		2627	0



**NAGAPATTINAM MUNICIPALITY**

**Balance Sheet**

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4504203	SBM CSR DONATION A/C ICICI 609401019721		107716	46089
4504204	AMRUT A/C RF ICICI 609401019697		4111144.16	247931.66
4504205	WATER BODY IMPROVEMENT A/C RF ICICI 609401019889		-1845185	3740555
4504206	RF ICICI 609401020225 FINANCE COMMISSION 15		558391	0
4506101	NOON MEALS 3065 A/C RF SBI 10977877022		4420593	3640493
4506102	14TH FINANCE COMMISSION A/C SBI 10977883922		-239980.75	138318.25
4601001	FESTIVAL ADVANCE		1085278	1024778
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		12000	12000
4601012	Staff Advance		362090	362090
4604001	ADVANCE TO SUPPLIERS		10000	10000
4605004	IMMEDIATE RELIEF - ADVANCE		5000	5000
4605010	Advance Recoverable Expenses		5090600	4853100
4606001	DEPOSITS - RECOVERABLE:		8000	8000
4612001	Advance		225000	225000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		14000000	14000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		37795221.78	40512842.07
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-11002245.33	-10227069
4702003	PAYABLE TO GENERAL FUND		-120000	-620000
4702004	RECEIVABLE FROM WATER SUPPLY FUND		84608284	46036866
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-1170765	970000
4702006	RECEIVABLE FROM GENERAL FUND		0	0
<b>Total</b>			<b>861502477</b>	<b>770421314.09</b>

  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**NAGAPATTINAM.**

  
**Commissioner**  
**Nagapattinam Municipality**

  
 15/04/2022