

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 10:58:55

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	9406485.05	0.0	9406485.05
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	7118922.53	0.0	7118922.53
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	60098.14	0.0	60098.14
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	606688	0.0	606688
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	4584	0.0	4584
6	1405002	UGD MONTHLY CHARGES	0	0	0	9493770	0.0	9493770
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	5531020	0.0	5531020
8	1407001	Road Cutting Restoration Charge	0	0	0	76373	0.0	76373
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	512572	0.0	512572
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	463667	0.0	463667
11	1407004	Water Connection Charges	0	0	0	14950	0.0	14950
12	1407005	Under Ground Sewerage Connection Charges	0	0	0	5771	0.0	5771
13	1407010	Under Ground Drainage Application Charge	0	0	0	8100	0.0	8100
14	1407014	Water Supply Inspection Charges	0	0	0	7000	0.0	7000
15	1407016	Water Supply Name Transfer Charges	0	0	0	450	0.0	450
16	1407021	Internal Plumbing Charges	0	0	0	88558	0.0	88558
17	1407022	Water Supply - Internal Plumbing Charges	0	0	0	60155	0.0	60155
18	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
19	1711001	INTEREST FROM BANK	0	0	0	414766	0.0	414766
20	2101001	PAY	0	0	3624620	0	3624620	0.0
21	2101002	GRADE PAY	0	0	0	0	0.0	0.0
22	2101004	DEARNNESS ALLOWANCE	0	0	1602620	0	1602620	0.0
23	2101005	HOUSE RENT ALLOWANCE	0	0	185933	0	185933	0.0
24	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
25	2101007	MEDICAL ALLOWANCE	0	0	27643	0	27643	0.0
26	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
27	2101010	WAGES - OTHERS	0	0	14425651	0	14425651	0.0
28	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	36345	0	36345	0.0
29	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	833105	0	833105	0.0
30	2102019	CONVEYANCE ALLOWANCE	0	0	4493	0	4493	0.0
31	2102020	WASHING ALLOWANCE	0	0	14794	0	14794	0.0
32	2104006	Other Contribution to Municipal Employees	0	0	10000	0	10000	0.0
33	2201004	MOTOR VEHICLE TAX	0	0	64400	0	64400	0.0

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34	2204001	VEHICLE INSURANCE	0	0	164261	0	164261	0.0
35	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	837860	0	837860	0.0
36	2303002	DIESEL	0	0	2759174	0	2759174	0.0
37	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	11000000	0	11000000	0.0
38	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1374202	0	1374202	0.0
39	2801001	Taxes	0	0	0	323400	0.0	323400
40	3401001	Tender Deposit - Contractors.	0	0	102045	102045	0.0	0.0
41	3401004	RETENTION AMOUNT	0	0	37714	37714	0.0	0.0
42	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	24670106	20170106	4500000	0.0
43	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	1326983	1326983	0.0	0.0
44	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	4402025	4428719	0.0	26694
45	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	11000000	11000000	0.0	0.0
46	3501101	SALARIES & WAGES PAYABLE	0	0	3006290	4008129	0.0	1001839
47	3502001	PROVIDENT FUND RECOVERIES	0	0	1601000	316700	1284300	0.0
48	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	139240	13161	126079	0.0
49	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	594	0.0	594
50	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	5800	3250	2550	0.0
51	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	9130	10230	0.0	1100
52	3502009	It Deduction	0	0	65272	161777	0.0	96505
53	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	3522	7044	0.0	3522
54	3502011	COURT RECOVERIES	0	0	41745	49335	0.0	7590
55	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	248150	248150	0.0	0.0
56	3502014	OTHER RECOVERIES	0	0	0	213900	0.0	213900
57	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	750681	186326	564355	0.0
58	3502023	Health Fund Subscription	0	0	24900	27600	0.0	2700
59	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	77256	77256	0.0	0.0
60	3502032	CGST - PAYABLE	0	0	175453	175453	0.0	0.0
61	3502033	SGST - PAYABLE	0	0	2866476	2866476	0.0	0.0
62	3502035	One Day Salary .Recovery Payable	0	0	0	8454	0.0	8454
63	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
64	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
65	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	3162	0.0	3162
66	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	9353830	0	9353830	0.0

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67	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	17840	0.0	17840
68	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	8865711.53	4252710	4613001.53	0.0
69	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	6001622.31	2467814	3533808.31	0.0
70	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	60098.14	31632	28466.14	0.0
71	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	606688	101010	505678	0.0
72	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	555719.52	927291	0.0	371571.48
73	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	1130429.22	423205	707224.22	0.0
74	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	12853	0.0	12853
75	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	295325	399710	0.0	104385
76	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	5531020	2033005	3498015	0.0
77	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	0	998218	0.0	998218
78	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	9493770	2847760	6646010	0.0
79	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0	0	0	1496130	0.0	1496130
80	4501001	Cash Account	0	0	14390359	10258483	4131876	0.0
81	4502001	Cheque Account	0	0	1086103	701680	384423	0.0
82	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758	0	0	0	26903	0.0	26903
83	4502124	SPF A/C RF 64202200014005	0	0	0	46345	0.0	46345
84	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905	0	0	2301	0	2301	0.0
85	4502204	WATER SUPPLY FUND A/C WS TMB 135100130350005	0	0	26973017	46813645	0.0	19840628
86	4502205	WATER SUPPLY DEPOSIT A/C WS TMB 135100130350006	0	0	2317908	13000000	0.0	10682092
87	4502206	WATER SUPPLY UGD DEPOSIT A/C TMB 135100130350001	0	0	1522533	11000000	0.0	9477467
88	4502213	INTERNAL PLUMBING COLLE A/C RF TMB 135100130350013	0	0	59170	0	59170	0.0

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89	4502501	4502501 Online Collection CUB NAGAI	0	0	1755634	0	1755634	0.0
90	4601001	FESTIVAL ADVANCE	0	0	60000	84000	0.0	24000
91	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
Total			0	0	177580127.7	177580127.7	78661822.2	78661822.2

Commissioner
Nagapattinam Municipality
[Signature]
[Signature]
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NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 11:03:44

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-2767771.28	-94383383.04
311	Earmarked Funds	B-2	0	10158399
312	Reserves	B-3	0	1805558
320	Grants , Contribution for specific purposes	B-4	0	628073645
330	Secured Loans	B-5	0	174105217
340	Deposits Received	B-7	0	3736014
350	Other Liabilities	B-9	-5111224	22697116.45
360	Provisions	B-10	0	14873193
Total			-7878995.28	761065759.4
Assets				
410	Fixed Assets	B-11	0	119674345
411	Accumulated Depreciation		0	-32038517
412	Capital Work - in - progress		9353830	6701789
420	Investments - General Fund	B-12	0	22084134.01
430	Stock - in- hand	B-14	0	321410
431	Sundry Debtors (Receivables)	B-15	16531205.72	50028474.74
450	Cash and Bank balance	B-17	-33740031	11891545.59
460	Loans, Advances and Deposits	B-18	-24000	85815500
470	Other Assets	B-19	0	496587078.1
Total			-7878995.28	761065759.4

Commissioner
 Nagapattinam Municipality
 01/04/2024

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Printed Date :01-Apr-2024 11:02:45

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-2767771.28	-94383383.04
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	615027380
3303002	LOAN FROM TUFIDCO		0	41641000
3303003	LOAN FROM MUDF		0	52704713
3303004	LOAN FROM TNUIFSL		0	80071909
3303005	Loan from TNUDF		0	-312405
3401001	Tender Deposit - Contractors.		0	3294007
3401004	RETENTION AMOUNT		0	442007
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-4500000	18619841
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		26694	-1358560.55
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	1197964
3501101	SALARIES & WAGES PAYABLE		1001839	280169
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	56870
3501201	INTEREST PAYABLE		0	-176294
3502001	PROVIDENT FUND RECOVERIES		-1284300	1888985
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-126079	159293
3502004	L.I.C. POLICES PREMIUM RECOVERIES		594	2421
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-2550	-13720

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1100	5710
3502009	It Deduction		96505	58150
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3522	3522
3502011	COURT RECOVERIES		7590	3795
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	252025
3502014	OTHER RECOVERIES		213900	62313
3502015	VAT - PAYABLE		0	187721
3502021	CPF SUBSCRIPTION RECOVERIES		-564355	725319
3502023	Health Fund Subscription		2700	54830
3502025	Manual Workers Genenral Welfare Fund - LWF		0	80045
3502032	CGST - PAYABLE		0	85695
3502033	SGST - PAYABLE		0	513713
3502035	One Day Salary .Recovery Payable		8454	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	230
3504102	ADVANCE COLLECTION - OTHER REVENUES		3162	7080
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	14873193
Total			-7878995.28	761065759.4
Assets				
4102001	BUILDINGS - GROSS BLOCK		0	751000
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	691303

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4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	18196057
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	81869331
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		0	4039086
4105001	HEAVY VEHICLES - GROSS BLOCK		0	823375
4105002	LIGHT VEHICLES - GROSS BLOCK		0	4504
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	236826
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	2050500
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	389000
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-292882
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-465962
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	-284471
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0	-2745554

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0	-14654838
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-4674989
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-1059204
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-637995
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-828440
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-3440030
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-631171
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0	-4499
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-1936784
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-381698
4121001	PROJECTS - IN - PROGRESS ACCOUNT		9353830	6701789
4208001	FIXED DEPOSIT		0	22084134.01
4301004	STORES - WATER SUPPLY		0	321410
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-17840	-108750
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		4613001.53	2523809.91
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		3533808.31	3589632.72

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4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		28466.14	43322.14
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		505678	478386.5
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-371571.48	5081834.22
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		707224.22	2473680.47
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-12853	26183.28
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-104385	1254156.5
4313003	WATER CHARGES RECOVERABLE - CURRENT		3498015	3008755
4313004	WATER CHARGES RECOVERABLE - ARREARS		-998218	16005820
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		6646010	4757096
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		-1496130	10894548
4501001	Cash Account		4131876	534089
4502001	Cheque Account		384423	5380
4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758		-26903	0
4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		0	-997106
4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		0	1736589
4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		0	76133

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4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		0	48610
4502124	SPF A/C RF 64202200014005		-46345	0
4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905		2301	-1114163.08
4502127	INTERNAL PLUMBING WS BOI 813210110000199		0	-1562526
4502204	WATER SUPPLY FUND A/C WS TMB 135100130350005		-19840628	-13005013.57
4502205	WATER SUPPLY DEPOSIT A/C WS TMB 135100130350006		-10682092	12145403.08
4502206	WATER SUPPLY UGD DEPOSIT A/C TMB 135100130350001		-9477467	11031145.16

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4502213	INTERNAL PLUMBING COLLE A/C RF TMB 135100130350013		59170	262625
4502501	4502501 Online Collection CUB NAGAI		1755634	2730380
4601001	FESTIVAL ADVANCE		-24000	-84500
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		0	-230735349
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	-500000
4702006	RECEIVABLE FROM GENERAL FUND		0	50392427.07
Total			-7878995.28	761065759.4


 Commissioner
 Nagepattinam Municipality




NAGAPATTINAM MUNICIPALITY
Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	9406485.05	0
1100202	Water Supply and Drainage Tax - Commercial	7118922.53	0
1100203	Water Supply and Drainage Tax - Industrial	60098.14	0
1100204	Water Supply and Drainage Tax - Vacant Sites	606688	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	4584	0
1405002	UGD MONTHLY CHARGES	9493770	0
1405004	METERED/ TAP RATE WATER CHARGES	5531020	0
1407001	Road Cutting Restoration Charge	76373	0
1407002	Initial Amount for New Water Supply Connections	512572	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	463667	0
1407004	Water Connection Charges	14950	0
1407005	Under Ground Sewerage Connection Charges	5771	0
1407010	Under Ground Drainage Application Charge	8100	0
1407014	Water Supply Inspection Charges	7000	0
1407016	Water Supply Name Transfer Charges	450	0
1407021	Internal Plumbing Charges	88558	0
1407022	Water Supply - Internal Plumbing Charges	60155	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	414766	0
Total		33873929.72	0
Expenditure			
2101001	PAY	3624620	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	1602620	0
2101005	HOUSE RENT ALLOWANCE	185933	0

2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	27643	0
2101008	OTHER ALLOWANCE	0	0
2101010	WAGES - OTHERS	14425651	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	36345	0
2102015	CPF MANAGEMENT CONTRIBUTION	833105	0
2102019	CONVEYANCE ALLOWANCE	4493	0
2102020	WASHING ALLOWANCE	14794	0
2104006	Other Contribution to Municipal Employees	10000	0
2201004	MOTOR VEHICLE TAX	64400	0
2204001	VEHICLE INSURANCE	164261	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	837860	0
2303002	DIESEL	2759174	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	11000000	0
2305302	HEAVY VEHICLES - MAINTENANCE	1374202	0
2801001	Taxes	-323400	0
Total		36641701	0
3109002-Gross Deficit of Expenditure over Income		2767771.28	0


 Commissioner
 Nagapattinam Municipality
 01/04/2024
 1/4/2024