

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	25209615.57	0.0	25209615.57
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	15759182.4	0.0	15759182.4
3	1100103	Property Tax - Industrial	0	0	0	150003.78	0.0	150003.78
4	1100104	Property Tax - Vacant Sites	0	0	0	1931662.6	0.0	1931662.6
5	1101001	PROFESSIONAL TAX	0	0	0	11817861	0.0	11817861
6	1201002	ENTERTAINMENT TAX	0	0	0	1091588	0.0	1091588
7	1203001	Compensations in lieu of Concessions	0	0	0	15773045	0.0	15773045
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	7902741	0.0	7902741
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	793315	0.0	793315
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	518940	0.0	518940
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	47460	0.0	47460
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	352008	0.0	352008
13	1304001	RENT ON LEASE OF LANDS	0	0	0	36150	0.0	36150
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	15000	0.0	15000
15	1401101	D&O Trade Licence Fees	0	0	0	177736	0.0	177736
16	1401103	BUILDING LICENCE FEES	0	0	0	7955977	0.0	7955977
17	1401201	FEES FOR FISHERY RIGHTS	0	0	0	10990	0.0	10990
18	1401301	COPY APPLICATION FEES	0	0	0	60600	0.0	60600
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	351300	0.0	351300
20	1401403	Other Development Charges	0	0	0	134331	0.0	134331
21	1401405	Unapproved Layout - Development charges	0	0	0	1078750	0.0	1078750
22	1401502	Demolision Charges	0	0	0	150750	0.0	150750
23	1402004	OTHER PENALTIES	0	0	0	170777	0.0	170777
24	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	492318	0.0	492318
25	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	260	0.0	260
26	1405006	Septic Tank Cleaning	0	0	0	1500	0.0	1500
27	1405010	SWM - USER CHARGES	0	0	0	5382420	0.0	5382420
28	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1345000	0.0	1345000
29	1407017	Property Tax Name Transfer Charges	0	0	0	30500	0.0	30500
30	1408003	Misc. Recoveries	0	0	0	1179998	0.0	1179998
31	1501003	Amma Unavagam-Sale Of Food	0	0	0	554500	0.0	554500
32	1501202	SALE OF SCRAP	0	0	0	350	0.0	350
33	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	71670296	0.0	71670296

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34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	106704118	106704118	0.0	0.0
35	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	657950	0.0	657950
36	1711001	INTEREST FROM BANK	0	0	0	7434188.4	0.0	7434188.4
37	1808001	OTHER INCOME	0	0	0	4212454.83	0.0	4212454.83
38	2101001	PAY	0	0	50683560	0	50683560	0.0
39	2101002	GRADE PAY	0	0	0	0	0.0	0.0
40	2101004	DEARNESS ALLOWANCE	0	0	26674378	0	26674378	0.0
41	2101005	HOUSE RENT ALLOWANCE	0	0	2516222	0	2516222	0.0
42	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
43	2101007	MEDICAL ALLOWANCE	0	0	445015	0	445015	0.0
44	2101008	OTHER ALLOWANCE	0	0	14803	0	14803	0.0
45	2101010	WAGES - OTHERS	0	0	5538801	0	5538801	0.0
46	2101011	BONUS	0	0	363000	0	363000	0.0
47	2102004	SUPPLY OF UNIFORMS	0	0	136245	0	136245	0.0
48	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	52193	0	52193	0.0
49	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3876590	0	3876590	0.0
50	2102019	CONVEYANCE ALLOWANCE	0	0	75759	0	75759	0.0
51	2102020	WASHING ALLOWANCE	0	0	237427	0	237427	0.0
52	2102023	Uniform Stitching Charges for Workers	0	0	61440	0	61440	0.0
53	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	358433	0	358433	0.0
54	2201201	TELEPHONE CHARGES	0	0	398150	0	398150	0.0
55	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	10000	0	10000	0.0
56	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	33230	0	33230	0.0
57	2202101	STATIONERY AND PRINTING	0	0	1334214	0	1334214	0.0
58	2203005	Refreshment Expenses	0	0	40500	0	40500	0.0
59	2204001	VEHICLE INSURANCE	0	0	964604	0	964604	0.0
60	2205001	STATUTORY AUDIT FEES	0	0	244140	0	244140	0.0
61	2205102	COURT FEES	0	0	219770	0	219770	0.0
62	2205104	LEGAL & ARBITRATION EXPENSES	0	0	25000	0	25000	0.0
63	2205201	ARCHITECT CHARGES	0	0	2772000	0	2772000	0.0
64	2205202	ENGINEERING CONSULTANCY	0	0	5534975	0	5534975	0.0
65	2205203	OTHER PROFESSIONAL CHARGES	0	0	2422962	0	2422962	0.0
66	2206001	ADVERTISEMENT CHARGES	0	0	1803418	0	1803418	0.0
67	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0	0	1626918	0	1626918	0.0
68	2208003	OTHER EXPENSES	0	0	5329473	4098449	1231024	0.0
69	2208004	SITTING FEES COUNCILORS	0	0	2145000	0	2145000	0.0
70	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	1054581	0	1054581	0.0

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71	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2763447	0	2763447	0.0
72	2303002	DIESEL	0	0	2420780	0	2420780	0.0
73	2303005	SANITARY MATERIALS	0	0	3136906	0	3136906	0.0
74	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	2459818	0	2459818	0.0
75	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	2100000	0	2100000	0.0
76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2868446	0	2868446	0.0
77	2305008	Improvement to compost yard/ transfer stations	0	0	430426	0	430426	0.0
78	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	599359	0	599359	0.0
79	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	562533	0	562533	0.0
80	2305012	WATER CESS TO TNPCB	0	0	561236	0	561236	0.0
81	2305013	RESTORATION OF ROAD CUTS	0	0	3350000	0	3350000	0.0
82	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	1088984	0	1088984	0.0
83	2305106	MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	0	0	348961	0	348961	0.0
84	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	6331439	0	6331439	0.0
85	2305201	OFFICE BUILDING - MAINTENANCE	0	0	55250	0	55250	0.0
86	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1653250	0	1653250	0.0
87	2305206	MAINTENANCE OF STAFF QUARTERS	0	0	447167	0	447167	0.0
88	2305301	Light Vehicles - Maintenance	0	0	1368548	0	1368548	0.0
89	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	58080	0	58080	0.0
90	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	1646332	0	1646332	0.0
91	2308003	REMOVAL OF DEBRIS	0	0	196383	0	196383	0.0
92	2308004	FAIRS AND FESTIVALS	0	0	2741616	0	2741616	0.0
93	2308008	RUNNING OF LIBRARIES / READING ROOMS	0	0	449717	0	449717	0.0
94	2308009	GARBAGE CLEARANCE	0	0	44699806	0	44699806	0.0
95	2308014	NATURAL CALAMITIES	0	0	70000	0	70000	0.0
96	2308015	TESTING & INSPECTION CHARGES	0	0	332760	0	332760	0.0
97	2308019	AMMA UNAVAGAM	0	0	2841614	0	2841614	0.0
98	2308020	FUNERAL RITES	0	0	155000	0	155000	0.0
99	2308021	Anti Filaria / Anti Malaria Operations	0	0	5336264	0	5336264	0.0
100	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	3641121	0	3641121	0.0
101	2407001	BANK CHARGES	0	0	22637.03	0	22637.03	0.0
102	2501001	ELECTION EXPENSES	0	0	142014	0	142014	0.0
103	2602004	TNIUS	0	0	125000	0	125000	0.0
104	2602006	MUNICIPAL CONTRIBUTION	0	0	1027996	0	1027996	0.0

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105	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	973192	0	973192	0.0
106	2722001	DEPRECIATION - BUILDINGS	0	0	15227516	0	15227516	0.0
107	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	16940138	0	16940138	0.0
108	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	14829799	0	14829799	0.0
109	2723201	DEPRECIATION - WATERWAYS	0	0	1260060	0	1260060	0.0
110	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	590840	0	590840	0.0
111	2725001	DEPRECIATION - VEHICLES	0	0	4018239	0	4018239	0.0
112	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	1463601	0	1463601	0.0
113	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	2418068	0	2418068	0.0
114	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	51642	0	51642	0.0
115	2801001	Taxes	0	0	0	2606649	0.0	2606649
116	2804001	PRIOR YEAR INCOME	0	0	0	66626	0.0	66626
117	3109001	ACCUMULATED SURPLUS / DEFICIT	1221101028	0	0	0	1221101028	0.0
118	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	168930284	0	85527	0.0	169015811
119	3121001	CAPITAL CONTRIBUTION	0	2915079	0	0	0.0	2915079
120	3201001	Central Government	0	271616850	50536794	13200000	0.0	234280056
121	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	62501150	0	0	0.0	62501150
122	3202003	NULM Scheme - Grant	1565440	0	0	0	1565440	0.0
123	3202011	AMMA TWO WHEELER SCHEME	2700501	0	0	0	2700501	0.0
124	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1815551135	0	441976848	0.0	2257527983
125	3203002	GRANTS FROM THE GOVERNMENT	0	125735204.2	374130229	418050118	0.0	169655093.2
126	3206001	GRANTS FOR SPECIFIC PURPOSE	0	8450000	0	0	0.0	8450000
127	3208001	Contributions From Private Parties	0	4502000	0	0	0.0	4502000
128	3208002	M.P.FUND	0	2670437	7685527	7600000	0.0	2584910
129	3208003	M.L.A.FUND	355182	0	9624298	7418173	2561307	0.0
130	3302001	LOANS FROM STATE GOVERNMENT	2230689	0	0	0	2230689	0.0
131	3303001	LOAN FROM HUDCO	6950125	0	0	0	6950125	0.0
132	3303002	LOAN FROM TUFIDCO	0	500000	0	0	0.0	500000
133	3303004	LOAN FROM TNUIFSL	20234362	0	0	0	20234362	0.0
134	3312001	Loans from State Government	6262013	0	0	0	6262013	0.0
135	3313001	Loans from Government Bodies & Association	0	1588208	0	0	0.0	1588208
136	3401001	Tender Deposit - Contractors.	0	43658520.1	2911070	13368473	0.0	54115923.1
137	3401002	TENDER DEPOSIT- SUPPLIERS	0	273496	0	0	0.0	273496
138	3401003	SECURITY DEPOSIT - CONTRACTORS	0	91441	0	0	0.0	91441
139	3401004	RETENTION AMOUNT	0	18163409	26327211	41199451	0.0	33035649
140	3402001	Security Deposit - Lease	0	16881744	22410000	31481247	0.0	25952991
141	3408001	DEPOSITS - OTHERS	0	7507196	0	503409	0.0	8010605
142	3408002	Election Deposit	0	2998577	0	12000	0.0	3010577

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143	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	1200105	0	442455	0.0	1642560
144	3408005	Display Board Deposit	0	528020	0	133500	0.0	661520
145	3408006	Infrastructure Development and Amenity Fee Payable	0	724440	1316830	1336512	0.0	744122
146	3501002	SURVEY CHARGES - PAYABLE	0	336157	0	0	0.0	336157
147	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	16161901	834688106	488005758	330520447	0.0
148	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	810412	5712842	5815997	0.0	913567
149	3501005	ACCOUNTS PAYABLE EXPENSES	0	3247946	27344838	27497558	0.0	3400666
150	3501008	OTHERS PAYABLE	0	15835933	0	14923158	0.0	30759091
151	3501011	AUDIT FEES PAYABLE	0	376356	0	244140	0.0	620496
152	3501101	SALARIES & WAGES PAYABLE	0	24183225	70705720	67168801	0.0	20646306
153	3501106	Other Payables	0	8084433	0	0	0.0	8084433
154	3501201	INTEREST PAYABLE	0	43217	0	0	0.0	43217
155	3502001	PROVIDENT FUND RECOVERIES	0	3132845	6938658	6122333	0.0	2316520
156	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	271823	1745529	1425289	48417	0.0
157	3502003	RD RECOVERIES	0	3920	0	0	0.0	3920
158	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	12224	0	13287	0.0	25511
159	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	217535	58660	102060	0.0	260935
160	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	64484	186658	164010	0.0	41836
161	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	22500	0	0	0.0	22500
162	3502009	It Deduction	0	1845794	1823149	1148156	0.0	1170801
163	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	243338	198541	109574	0.0	154371
164	3502011	COURT RECOVERIES	0	18578	16000	16000	0.0	18578
165	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	946140	7637559	9232697	0.0	2541278
166	3502014	OTHER RECOVERIES	0	730146	120000	40000	0.0	650146
167	3502015	VAT - PAYABLE	0	2060182	0	0	0.0	2060182
168	3502017	SERVICE TAX PAYABLE	0	8303130.8	0	1237024	0.0	9540154.8
169	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	9425	0	0	0	9425	0.0
170	3502021	CPF SUBSCRIPTION RECOVERIES	0	8163365	3876590	3425032	0.0	7711807
171	3502022	Contribution to CMDA/LPA Payable	0	5000720	0	0	0.0	5000720
172	3502023	Health Fund Subscription	0	989846	502466	441000	0.0	928380
173	3502025	Manual Workers Genenral Welfare Fund - LWF	0	2566032	11191931	11754988	0.0	3129089
174	3502026	FLAG DAY FUND COLLECTION	0	41300	80000	43450	0.0	4750
175	3502031	EPF Recoveries Payable	0	4945759	6113063.88	200250	967054.88	0.0
176	3502032	CGST - PAYABLE	0	709398	4344524	5119584	0.0	1484458
177	3502033	SGST - PAYABLE	0	1362693	6953522	5119584	471245	0.0

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178	3502035	One Day Salary .Recovery Payable	83010	0	0	0	83010	0.0
179	3502036	Audit Objection - Recoveries payable	0	30000	0	0	0.0	30000
180	3503001	Recoveries - Payable to Other Municipalities	0	252486	187986	172488	0.0	236988
181	3503002	LIBRARY CESS - PAYABLES	0	15142051.38	0	6817945	0.0	21959996.38
182	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	2063704	0	0	0.0	2063704
183	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1451774	0	0	0.0	1451774
184	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	0	0	6252	0.0	6252
185	3504001	DEPOSIT REFUNDS PAYABLE	20000	0	0	0	20000	0.0
186	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	66715	0	0	0.0	66715
187	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	8499407	0	0	0.0	8499407
188	3508001	Others	2616359	0	0	0	2616359	0.0
189	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	13086546	0	973192	0.0	14059738
190	4101001	LAND -GROSS BLOCK	63425418	0	21943969	0	85369387	0.0
191	4102001	BUILDINGS - GROSS BLOCK	403731272	0	34605800	0	438337072	0.0
192	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	5152271	0	0	0	5152271	0.0
193	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	262371041	0	9819531	0	272190572	0.0
194	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	570643015	0	44294917	0	614937932	0.0
195	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	6529726	0	4557619	0	11087345	0.0
196	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	184335694	0	11660582	0	195996276	0.0
197	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	17957888	0	296332	0	18254220	0.0
198	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	24026525	0	0	0	24026525	0.0
199	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10223225	0	0	0	10223225	0.0
200	4104001	PLANT AND MACHINERIES - GROSS BLOCK	9860946	0	3126716	0	12987662	0.0
201	4104002	TOOLS & PLANT - GROSS BLOCK	55884551	0	0	0	55884551	0.0
202	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	14757981	0	0	0	14757981	0.0
203	4105001	HEAVY VEHICLES - GROSS BLOCK	25991132	0	0	0	25991132	0.0
204	4105002	LIGHT VEHICLES - GROSS BLOCK	33961926	0	0	0	33961926	0.0
205	4105003	OTHER VEHICLES - GROSS BLOCK	4929552	0	0	0	4929552	0.0
206	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	251266	0	0	0	251266	0.0
207	4106003	Other equipments - GROSS BLOCK	1392363	0	0	0	1392363	0.0

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208	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	15158537	0	1990282	0	17148819	0.0
209	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	37264625	0	0	0	37264625	0.0
210	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4692959	0	0	0	4692959	0.0
211	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1045909	0	0	0	1045909	0.0
212	4108002	Computers and Printers	359730	0	0	0	359730	0.0
213	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	109910177	0	15227516	0.0	125137693
214	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	5725430	0	0	0.0	5725430
215	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	249560007	0	5517700	0.0	255077707
216	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	685918307	0	8897867	0.0	694816174
217	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	9956834	0	2524571	0.0	12481405
218	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	119137983	0	13222811	0.0	132360794
219	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	9326508	0	1606988	0.0	10933496
220	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	5671191	0	550660	0.0	6221851
221	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	2358881	0	393217	0.0	2752098
222	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	23223848	0	590840	0.0	23814688
223	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	50030148	0	1463601	0.0	51493749
224	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	13177068	0	316183	0.0	13493251
225	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	28909457	0	0	0.0	28909457
226	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	18190393	0	3942883	0.0	22133276
227	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4628127	0	75356	0.0	4703483
228	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	402026	0	0	0.0	402026
229	4116003	Other equipments - Accumulated Depreciation	0	1509790	0	0	0.0	1509790

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

230	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	16338122	0	497571	0.0	16835693
231	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	25628582	0	1629046	0.0	27257628
232	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	3527154	0	291451	0.0	3818605
233	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1097351	0	51642	0.0	1148993
234	4121001	PROJECTS - IN - PROGRESS ACCOUNT	538536746	0	496222182	150158933	884599995	0.0
235	4122001	PROJECTS - IN - PROGRESS ACCOUNT	8545217	0	0	0	8545217	0.0
236	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	996487	0	0	0.0	996487
237	4208001	FIXED DEPOSIT	7304657	0	7400514	12492175	2212996	0.0
238	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	25209615.57	22692063	2517552.57	0.0
239	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	15759182.4	13166904	2592278.4	0.0
240	4311003	Property Tax - Recoverable - Industrial - Current	0	0	150003.78	123956	26047.78	0.0
241	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1931662.6	639068	1292594.6	0.0
242	4311006	Property Tax - Recoverable - Residential - Arrears	7173426.79	0	1881807.21	9055234	0.0	0.0
243	4311007	Property Tax - Recoverable - Commercial - Arrears	10842105.92	0	879106.2	4264440.12	7456772	0.0
244	4311008	Property Tax - Recoverable - Industrial - Arrears	71299.37	0	0	11691	59608.37	0.0
245	4311009	Property Tax - Recoverable - Vacant sites - Arrears	4089391.09	0	1753165	1946165	3896391.09	0.0
246	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	11817861	10422499	1395362	0.0
247	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	881321	0	66626	1640223	0.0	692276
248	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	5095881	5095881	0.0	0.0
249	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2848221	2848221	0.0	0.0
250	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	21688	21688	0.0	0.0
251	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	171259	171259	0.0	0.0
252	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	2696102	2696102	0.0	0.0
253	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	628664	628664	0.0	0.0

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

254	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	4064	4064	0.0	0.0
255	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	494365	494365	0.0	0.0
256	4311917	Education Tax - Recoverable - Residential - Current	0	0	3185632	3185632	0.0	0.0
257	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1780597	1780597	0.0	0.0
258	4311919	Education Tax - Recoverable - Industrial - Current	0	0	13560	13560	0.0	0.0
259	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	107063	107063	0.0	0.0
260	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	1685510	1685510	0.0	0.0
261	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	393014	393014	0.0	0.0
262	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	2541	2541	0.0	0.0
263	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	309077	309077	0.0	0.0
264	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	5382420	3621730	1760690	0.0
265	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	4239714	0	0	961671	3278043	0.0
266	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	7902741	6481366	1421375	0.0
267	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	15357691	0	0	390316	14967375	0.0
268	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1000	0	0	0	1000	0.0
269	4314038	Supply Of Office Materials	4500434	16427.81	0	0	4484006.19	0.0
270	4314040	Misc. Recovery	0	342851	0	0	0.0	342851
271	4401001	PREPAID EXPENSES	3024790	0	0	0	3024790	0.0
272	4501001	Cash Account	819750	0	50057926	49696860	1180816	0.0
273	4502001	Cheque Account	12030590	0	89139728	79362888	21807430	0.0
274	4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942	11578978.4	0	0	0	11578978.4	0.0
275	4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935	347058	0	0	0	347058	0.0
276	4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827	0	26141915.22	189597.4	6800418	0.0	32752735.82
277	4502104	LEASE COLLECTION A/C RF BOI 813210110000936	118215	0	0	0	118215	0.0

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

278	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758	10112242.64	0	90278625	95131968.7	5258898.94	0.0
279	4502106	TREASURY 3068 A/C RF SBI 10978056901	0	6226891	339839	0	0.0	5887052
280	4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940	1345104.51	0	0	0	1345104.51	0.0
281	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	0	1575298.25	130638779.5	130535178	0.0	1471696.71
282	4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941	6564485.96	0	1435244	1279228.03	6720501.93	0.0
283	4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938	25647361	0	0	0	25647361	0.0
284	4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939	0	350000	0	0	0.0	350000
285	4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934	1516584	0	0	600	1515984	0.0
286	4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937	0	920119	0	0	0.0	920119
287	4502121	SPF PAYMENT A/C RF SYN 64202250002467	2960	0	0	0	2960	0.0
288	4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402	0	109259	109259	0	0.0	0.0
289	4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362	54599.1	0	0	0	54599.1	0.0
290	4502124	SPF A/C RF 64202200014005	208706.6	0	61657	52311	218052.6	0.0
291	4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905	505133	0	5653941	6159074	0.0	0.0
292	4502201	REVENUE FUND COLLECTION A/C RF TMB 135100130350007	67012920.99	0	100607116	116688599	50931437.99	0.0
293	4502202	LIBRARY CESS COLLECTION A/C RF TMB 135100130350002	1778409.62	0	8451628	331565	9898472.62	0.0
294	4502203	LEASE COLLECTION A/C RF TMB 135100130350004	108885.46	0	3302	0	112187.46	0.0
295	4502204	WATER SUPPLY FUND A/C WS TMB 135100130350005	43089351	0	21108538	0	64197889	0.0
296	4502205	WATER SUPPLY DEPOSIT A/C WS TMB 135100130350006	6000000	0	0	500000	5500000	0.0
297	4502206	WATER SUPPLY UGD DEPOSIT A/C TMB 135100130350001	11600000	0	5128840	0	16728840	0.0
298	4502207	ELEMENT EDUCATION FUND A/C TMB 135100130350003	0	0	4354323	1150000	3204323	0.0
299	4502208	AMMA UNAVAGAM COLLEC A/C TMB 135100130350009	466918.88	0	1565008	2284468.88	0.0	252542

NAGAPATTINAM MUNICIPALITY

Trial Balance

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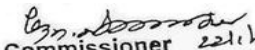
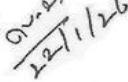
300	4502209	REVENUE DEPOSIT FUND A/C RF TMB 135100130350008	0	6810200.57	64231918	24358052	33063665.43	0.0
301	4502210	PLOT REGULARISATION A/C RF TMB 135100130350010	4618177.3	0	1996643	4098449	2516371.3	0.0
302	4502211	SUC CHARGES A/C RF TMB 135100130350011	1074347	0	4497001	4175000	1396348	0.0
303	4502212	MANUAL WEL FUND TNCWWB A/C RF TMB 135100130350012	555	0	3578538	3575858	3235	0.0
304	4502214	4502214 SNA SALARY RF IB A/C 7580906396	3713483	0	68642316	69357270	2998529	0.0
305	4502216	HDFC BANK - A/C 50100594114640	0	0	7511304	7511304	0.0	0.0
306	4502501	4502501 Online Collection CUB NAGAI	4252433.86	0	21154835	30355764	0.0	4948495.14
307	4502701	4502701 BBPS COLLECTION AXIS BANK A/C 924020075090	0	0	45050	0	45050	0.0
308	4504101	MP FUND PAYMENT A/C RF BOI 813210110003359	1647271.21	0	8206487	7685541.78	2168216.43	0.0
309	4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542	358670.5	0	8623354	8756417	225607.5	0.0
310	4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361	16763228.72	0	467771	6743441.24	10487558.48	0.0
311	4504105	SEP NULM A/C RF BOI 813210110003495	0	3000000	0	0	0.0	3000000
312	4504106	SSUHL NULM A/C RF CBN 1212101044926	2670179	0	1847606	2674283	1843502	0.0
313	4504114	ESCROW A/C RF SYN 64202210015320	243147.96	0	2594053	2766447	70753.96	0.0
314	4504120	NULM SEP I RF BOI A/C 813220110000106	0	1800000	0	0	0.0	1800000
315	4504121	AMMA TWO WHEALER A/C CUB 006001000169761	43.28	0	0	43.28	0.0	0.0
316	4504122	4504122 SBM URBAN 2.0 RF AXIS 921010035786277	0	0	0	3712969	0.0	3712969
317	4504123	CMBFS INDIAN BANK A/C 7295425028	1162150	0	3063656	3479051	746755	0.0
318	4504124	URBAN WELNESS CENTRE NAGORE A/C.500101013165543	141111	0	4888992	0	5030103	0.0
319	4504125	AMRUT 2.O / A.C.NO.609405011170	0	0	353533110	520228389	0.0	166695279
320	4504126	NNT CHILD A/C 168101000016350	2839092	0	363000	2606021	596071	0.0
321	4504127	TN346 - SBM 2.O URBAN - IEC	0	0	0	1295088	0.0	1295088
322	4504128	AMRUT 2.O Holding A/C 609405011602	0	0	34358669	12738361	21620308	0.0
323	4504129	IOB - NNT HOLDING A/C 006201000057072	0	0	0	4163131	0.0	4163131
324	4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654	4669237	0	141177	16225	4794189	0.0
325	4504202	DONATION A/C FROM PUBLIC	5896	0	0	0	5896	0.0
326	4504203	SBM CSR DONATION A/C ICICI 609401019721	145214	0	4393	0	149607	0.0
327	4504205	WATER BODY IMPROVEMENT A/C RF ICICI 609401019889	248066.75	0	7505	0	255571.75	0.0

NAGAPATTINAM MUNICIPALITY

Trial Balance

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328	4504206	RF ICICI 609401020225 FINANCE COMMISSION 15	90971902	0	20763719	78180831	33554790	0.0
329	4504207	KNMT A/C CUB 500101013058342	24114170	0	31196	139613668	0.0	115468302
330	4504208	NNT URBAN PUBLIC ICICI A/C 609401020451	282073.5	0	85714	363000	4787.5	0.0
331	4504209	CAPITAL GRANT FUND CUB A/C.500101013192749	25041944	0	15078736	36421876	3698804	0.0
332	4504210	NNT URBAN GOVT CONTRIBUTION A/C.NO.609401020450	249828	0	7558	0	257386	0.0
333	4506101	NOON MEALS 3065 A/C RF SBI 10977877022	6338293	0	0	0	6338293	0.0
334	4506102	14TH FINANCE COMMISSION A/C SBI 10977883922	61655.25	0	1678	0	63333.25	0.0
335	4601001	FESTIVAL ADVANCE	907245	0	1130000	1204000	833245	0.0
336	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
337	4601003	TOUR ADVANCE	12000	0	0	0	12000	0.0
338	4601012	Staff Advance	362090	0	0	0	362090	0.0
339	4604001	ADVANCE TO SUPPLIERS	2560178	0	0	0	2560178	0.0
340	4605003	FLOOD ADVANCE	150000	0	0	0	150000	0.0
341	4605004	IMMEDIATE RELIEF - ADVANCE	55000	0	25000	0	80000	0.0
342	4605010	Advance Recoverable Expenses	5671950	0	0	0	5671950	0.0
343	4606001	DEPOSITS - RECOVERABLE:	8000	0	0	0	8000	0.0
344	4612001	Advance	2643912	0	0	0	2643912	0.0
345	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	14000000	0	0	0	14000000	0.0
346	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	26350979.78	0	0	19163594	7187385.78	0.0
347	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	19685122.33	0	7476994	0.0	27162116.33
348	4702003	PAYABLE TO GENERAL FUND	0	970924	6159074	0	5188150	0.0
349	4702004	RECEIVABLE FROM WATER SUPPLY FUND	98833527	0	5950000	0	104783527	0.0
350	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	5237798	0	0	0.0	5237798
351	4702006	RECEIVABLE FROM GENERAL FUND	3204	0	0	0	3204	0.0
Total			4166721989	4166721989	3739074483	3739074483	5196604637	5196604637

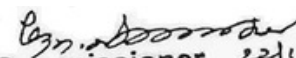
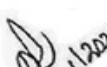
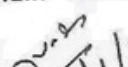

Commissioner 22/1/2024
Nagapattinam Municipality
 22/01/2024
 22/1/24

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-1300676572	-1221101028
311	Earmarked Funds	B-2	169015811	168930284
312	Reserves	B-3	2915079	2915079
320	Grants , Contribution for specific purposes	B-4	2732673944	2286905653
330	Secured Loans	B-5	-28915176	-28915176
331	Unsecured Loans	B-6	-4673805	-4673805
340	Deposits Received	B-7	127538884.1	92026948.1
350	Other Liabilities	B-9	-198551251.7	135508676.2
360	Provisions	B-10	14059738	13086546
Total			1513386652	1444683177
Assets				
410	Fixed Assets	B-11	1886243300	1753947552
411	Accumulated Depreciation		-1441027287	-1384227384
412	Capital Work - in - progress		892148725	546085476
420	Investments - General Fund	B-12	2212996	7304657
431	Sundry Debtors (Receivables)	B-15	44113969	46797104.36
440	Pre-paid Expenses	B-16	3024790	3024790
450	Cash and Bank balance	B-17	15586431.48	346086740.5
460	Loans, Advances and Deposits	B-18	9677463	9726463
461	Accumulated Provisions against Loans, Advances and Deposits		2643912	2643912
470	Other Assets	B-19	98762352.45	113293866.5
Total			1513386652	1444683177

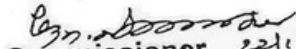

 Commissioner 22/1/2024
 Nagapattinam Municipality
 22/01/2024
 22/1/24

NAGAPATTINAM MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Revenue Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	54868325.35	0
120	Assigned Revenues & Compensations	I-2	16864633	0
130	Rental Income from Municipal Properties	I-3	9650614	0
140	Fees & User Charges	I-4	18538207	0
150	Sale & Hire Charges	I-5	554850	0
160	Revenue Grants, Contribution and Subsidies	I-6	71670296	0
170	Income from Investments	I-7	657950	0
171	Interest Earned	I-8	7434188.4	0
180	Other Income	I-9	4212454.83	0
Total			184451518.6	0
Expenditure				
210	Establishment Expenses	I-10	90675433	0
220	Administrative Expenses	I-11	21164338	0
230	Operations & Maintenance	I-12	95769824	0
240	Interest & Finance Charges	I-13	22637.03	0
250	Programme Expenses	I-14	142014	0
260	Grants, Contribution and Subsidies	I-15	1152996	0
270	Provisions and Write off	I-16	973192	0
272	Depreciation		56799903	0
280	Prior Period Item	I-18	-2673275	0
Total			264027062	0
3109002-Gross Deficit of Expenditure over Income			79575543.45	0


 Commissioner 22/1/2024
 Nagapattinam Municipality
