

**NAGERCOIL CITY MUNICIPAL CORPORATION**  
**REVENUE AND CAPITAL FUND ACCOUNT**

Trial Balance 2023-24

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	11039.5	89386988.89	0.0	89375949.39
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	9224241.06	106534569.7	0.0	97310328.6
3	1100103	Property Tax - Industrial	0	0	1058.21	1518273.75	0.0	1517215.54
4	1100104	Property Tax - Vacant Sites	0	0	0	7891373.81	0.0	7891373.81
5	1101001	PROFESSIONAL TAX	0	0	236792	48382283	0.0	48145491
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	19250024	0.0	19250024
7	1201002	ENTERTAINMENT TAX	0	0	0	2897681	0.0	2897681
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	42248167	0.0	42248167
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	7742750	0.0	7742750
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	84180	0.0	84180
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	2552968	0.0	2552968
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	372600	0.0	372600
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	173309	0.0	173309
14	1304001	RENT ON LEASE OF LANDS	0	0	0	4157579	0.0	4157579
15	1308001	Bunk Rent	0	0	0	2934938	0.0	2934938
16	1308005	Pay And Use Toilet	0	0	0	55391	0.0	55391
17	1308007	TRACK RENT	0	0	0	324300	0.0	324300
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	191000	0.0	191000
19	1401101	D&O Trade Licence Fees	0	0	0	2365330	0.0	2365330
20	1401103	BUILDING LICENCE FEES	0	0	0	6808178	0.0	6808178
21	1401104	Fees for Slaughter House	0	0	0	29784	0.0	29784
22	1401301	COPY APPLICATION FEES	0	0	0	158000	0.0	158000
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	140000	0.0	140000
24	1401403	Other Development Charges	0	0	0	614579	0.0	614579

25	1401404	LAYOUT SUBDIVISION FEE	0	0	0	22130	0.0	22130
26	1401405	Unapproved Layout - Development charges	0	0	0	17384755	0.0	17384755
27	1401406	Centage charges	0	0	0	117900	0.0	117900
28	1401502	Demolision Charges	0	0	0	134010	0.0	134010
29	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	15750	0.0	15750
30	1402004	OTHER PENALTIES	0	0	0	5146168	0.0	5146168
31	1404001	ADVERTISEMENT FEES	0	0	0	194400	0.0	194400
32	1404002	SURVEY FEES	0	0	0	54000	0.0	54000
33	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	17130	0.0	17130
34	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	104900	0.0	104900
35	1405009	OTHER USER CHARGES	0	0	0	2700	0.0	2700
36	1405010	SWM - USER CHARGES	0	0	0	24495780	0.0	24495780
37	1406001	GARDEN / PARKS RECEIPTS	0	0	0	2057825	0.0	2057825
38	1407001	Road Cutting Restoration Charge	0	0	0	6435454	0.0	6435454
39	1408003	Misc. Recoveries	0	0	0	846033	0.0	846033
40	1501003	Amma Unavagam-Sale Of Food	0	0	0	2617201	0.0	2617201
41	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	12321906.41	0.0	12321906.41
42	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	456317652	0.0	456317652
43	1603001	SCHEME GRANTS	0	0	1500000	1500000	0.0	0.0
44	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	22371819	0.0	22371819
45	1711001	INTEREST FROM BANK	0	0	0	13693156	0.0	13693156
46	1712001	INTEREST ON STAFF ADVANCES	0	0	0	5000	0.0	5000
47	1804001	Recovery from Employees	0	0	0	2570	0.0	2570
48	1808001	OTHER INCOME	0	0	0	2682968	0.0	2682968
49	1808003	Other Income-Specific Purpose	0	0	0	72998	0.0	72998
50	2101001	PAY	0	0	116920508	0	116920508	0.0
51	2101002	GRADE PAY	0	0	90	0	90	0.0
52	2101004	DEARNNESS ALLOWANCE	0	0	52272902	0	52272902	0.0
53	2101005	HOUSE RENT ALLOWANCE	0	0	5734615	0	5734615	0.0
54	2101006	CITY COMP. ALLOWANCE	0	0	400	0	400	0.0

55	2101007	MEDICAL ALLOWANCE	0	0	992245	0	992245	0.0
56	2101008	OTHER ALLOWANCE	0	0	351174	0	351174	0.0
57	2101010	WAGES - OTHERS	0	0	63758303	0	63758303	0.0
58	2101011	BONUS	0	0	945688	0	945688	0.0
59	2102004	SUPPLY OF UNIFORMS	0	0	336976	0	336976	0.0
60	2102007	STAFF WELFARE EXPENSES	0	0	526935	0	526935	0.0
61	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	1156	0	1156	0.0
62	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	280000	0	280000	0.0
63	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	8996023	0	8996023	0.0
64	2102019	CONVEYANCE ALLOWANCE	0	0	731063	0	731063	0.0
65	2102020	WASHING ALLOWANCE	0	0	478226	0	478226	0.0
66	2102022	Hill Allowance	0	0	0	0	0.0	0.0
67	2102023	Uniform Stitching Charges for Workers	0	0	99600	0	99600	0.0
68	2103001	PENSIONS	0	0	129422465	0	129422465	0.0
69	2201004	MOTOR VEHICLE TAX	0	0	92946	0	92946	0.0
70	2201105	Computer Operatonal Expenses	0	0	678323	0	678323	0.0
71	2201201	TELEPHONE CHARGES	0	0	1164486	0	1164486	0.0
72	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	75000	0	75000	0.0
73	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	56141	0	56141	0.0
74	2202101	STATIONERY AND PRINTING	0	0	5346632	0	5346632	0.0
75	2203001	TRAVEL EXPENSES	0	0	918416	0	918416	0.0
76	2204001	VEHICLE INSURANCE	0	0	738522	0	738522	0.0
77	2205001	STATUTORY AUDIT FEES	0	0	1547430	0	1547430	0.0
78	2205101	RETAINER FEES	0	0	81180	0	81180	0.0
79	2205104	LEGAL & ARBITRATION EXPENSES	0	0	777600	0	777600	0.0
80	2205202	ENGINEERING CONSULTANCY	0	0	360000	0	360000	0.0
81	2205203	OTHER PROFESSIONAL CHARGES	0	0	99150	0	99150	0.0
82	2206001	ADVERTISEMENT CHARGES	0	0	2593599	0	2593599	0.0
83	2206104	HONORARIUM TO COUNCILLORS	0	0	4360000	0	4360000	0.0
84	2208001	CASH AWARDS & PRIZES	0	0	22000	0	22000	0.0
85	2208003	OTHER EXPENSEE	0	0	19769055	0	19769055	0.0
86	2208004	SITTING FEES COUNCILORS	0	0	120000	0	120000	0.0

87	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	11751	0	11751	0.0
88	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	61384649	0	61384649	0.0
89	2303001	PETROL	0	0	1234330	0	1234330	0.0
90	2303002	DIESEL	0	0	8069961	0	8069961	0.0
91	2303003	OIL / LUBRICANTS	0	0	236423	0	236423	0.0
92	2303005	SANITARY MATERIALS	0	0	4899967	0	4899967	0.0
93	2304003	HIRE CHARGES FOR VEHICLES	0	0	25223045	0	25223045	0.0
94	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	16315323	0	16315323	0.0
95	2305301	Light Vehicles - Maintenance	0	0	3220584	0	3220584	0.0
96	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	277781	0	277781	0.0
97	2305303	OTHER VEHICLES - MAINTENANCE	0	0	11520	0	11520	0.0
98	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	18880	0	18880	0.0
99	2308003	REMOVAL OF DEBRIS	0	0	10262560	0	10262560	0.0
100	2308004	FAIRS AND FESTIVALS	0	0	149500	0	149500	0.0
101	2308009	GARBAGE CLEARANCE	0	0	105918342	0	105918342	0.0
102	2308013	ANIMAL BIRTH CONTROL	0	0	1309700	0	1309700	0.0
103	2308019	AMMA UNAVAGAM	0	0	6898289	0	6898289	0.0
104	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	10601255	0	10601255	0.0
105	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	2909628	0	2909628	0.0
106	2407001	BANK CHARGES	0	0	3423.75	1076	2347.75	0.0
107	2602006	MUNICIPAL CONTRIBUTION	0	0	31900171	0	31900171	0.0
108	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	33048340	0	33048340	0.0
109	2702003	INVESTMENTS	0	0	0	0	0.0	0.0
110	2722001	DEPRECIATION - BUILDINGS	0	0	19782432	0	19782432	0.0
111	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	122340904	0	122340904	0.0
112	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	16641022	0	16641022	0.0
113	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	323750	0	323750	0.0
114	2725001	DEPRECIATION - VEHICLES	0	0	11119244	0	11119244	0.0
115	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	624127	0	624127	0.0

116	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	179884	0	179884	0.0
117	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	39100	0	39100	0.0
118	2801001	Taxes	0	0	8639208	8639208	0.0	0.0
119	2804001	PRIOR YEAR INCOME	0	0	0	79188490.93	0.0	79188490.93
120	2808001	PRIOR YEAR EXPENSES	0	0	52985397.94	30	52985367.94	0.0
121	3109001	ACCUMULATED SURPLUS / DEFICIT	1743190420	0	0	0	1743190420	0.0
122	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2055520225	0	27500171	0.0	2083020396
123	3121101	CAPITAL RESERVE	0	22	0	0	0.0	22
124	3202003	NULM Scheme - Grant	0	0	3529630	3529630	0.0	0.0
125	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1191777114	0	130668022	0.0	1322445136
126	3203002	GRANTS FROM THE GOVERNMENT	0	707702965	132168022	1248949572	0.0	1824484515
127	3208001	Contributions From Private Parties	0	1553000	0	0	0.0	1553000
128	3303002	LOAN FROM TUFIDCO	0	36365118	90758909	152318259	0.0	97924468
129	3303003	LOAN FROM MUDF	0	120000	0	0	0.0	120000
130	3303005	Loan from TNUDF	0	0	0	0	0.0	0.0
131	3401001	Tender Deposit - Contractors.	0	87011378	23085843	98580900	0.0	162506435
132	3401002	TENDER DEPOSIT- SUPPLIERS	0	264141	0	0	0.0	264141
133	3401003	SECURITY DEPOSIT - CONTRACTORS	0	10210039	23100	8662889	0.0	18849828
134	3402001	Security Deposit - Lease	0	48999721	21595333	17042632	0.0	44447020
135	3403001	SECURITY DEPOSIT - STAFF	0	17950	0	0	0.0	17950
136	3408001	DEPOSITS - OTHERS	0	74981455	28085819	13883772	0.0	60779408
137	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	1287669	1443053	912920	0.0	757536
138	3408005	Display Board Deposit	0	1515000	0	592500	0.0	2107500
139	3408006	Infrastructure Development and Amenity Fee Payable	0	2657579	4100632	1443053	0.0	0.0
140	3501002	SURVEY CHARGES - PAYABLE	0	654543	0	0	0.0	654543
141	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	25093716	1388974221	1483506274	0.0	119625769
142	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1805259	25355522	25755465	0.0	2205202
143	3501005	ACCOUNTS PAYABLE EXPENSES	0	11606481	172675269	181796418	0.0	20727630
144	3501008	OTHERS PAYABLE	0	30274087	0	0	0.0	30274087
145	3501011	AUDIT FEES PAYABLE	0	4651744	0	1547430	0.0	6199174

146	3501101	SALARIES & WAGES PAYABLE	0	8703129	120733990	112851194	0.0	820333
147	3501102	PENSION PAYABLE	0	0	0	19517	0.0	19517
148	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	2355875	0	0	0.0	2355875
149	3502001	PROVIDENT FUND RECOVERIES	0	8069947	24814059	18786484	0.0	2042372
150	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	908678	33476847	32568169	0.0	0.0
151	3502003	RD RECOVERIES	0	0	0	50	0.0	50
152	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	245597	955379	966355	0.0	256573
153	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	28400	124568	102798	0.0	6630
154	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	382853	435830	361470	0.0	308493
155	3502009	It Deduction	0	752721	390029	2280060	0.0	2642752
156	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	10052	0	0	0.0	10052
157	3502011	COURT RECOVERIES	0	29007	0	24000	0.0	53007
158	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	25444	21090	14585	0.0	18939
159	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	4925650	18715362	19552125	0.0	5762413
160	3502014	OTHER RECOVERIES	0	3948676	19760570	20461692	0.0	4649798
161	3502015	VAT - PAYABLE	0	2378165	447104	466740	0.0	2397801
162	3502017	SERVICE TAX PAYABLE	0	7430514	12614960	8269255	0.0	3084809
163	3502021	CPF SUBSCRIPTION RECOVERIES	0	2550088	8942854	7658982	0.0	1266216
164	3502022	Contribution to CMDA/LPA Payable	0	18308067	0	0	0.0	18308067
165	3502023	Health Fund Subscription	0	9521807	5220	954600	0.0	10471187
166	3502025	Manual Workers Genenral Welfare Fund - LWF	0	9168863	27836660	26210719	0.0	7542922
167	3502026	FLAG DAY FUND COLLECTION	0	0	0	39000	0.0	39000
168	3502032	CGST - PAYABLE	0	3237423	14543814	15028322	0.0	3721931
169	3502033	SGST - PAYABLE	0	3237423	14543812	15025620	0.0	3719231
170	3502035	One Day Salary .Recovery Payable	0	73231	210101	136870	0.0	0.0
171	3502036	Audit Objection - Recoveries payable	0	163200	0	74800	0.0	238000
172	3503001	Recoveries - Payable to Other Municipalities	0	47489	0	0	0.0	47489
173	3503002	LIBRARY CESS - PAYABLES	0	47804810	35466490	32003020	0.0	44341340
174	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0	4750791	0	4016125	0.0	8766916
175	3503010	Centage Charges - Payable	0	0	374925	374925	0.0	0.0

176	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	14761668	4463890.96	0	0.0	10297777.04
177	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	19670551	28803894	84118974.09	0.0	74985631.09
178	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	78605352	10366548	33048340	0.0	101287144
179	4101001	LAND -GROSS BLOCK	27065023	0	0	0	27065023	0.0
180	4102001	BUILDINGS - GROSS BLOCK	531224095	0	18018167	0	549242262	0.0
181	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	752984131	0	84522150	0	837506281	0.0
182	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1572070394	0	41470215	0	1613540609	0.0
183	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	67710576	0	779096	0	68489672	0.0
184	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	592858168	0	10802355	0	603660523	0.0
185	4104001	PLANT AND MACHINERIES - GROSS BLOCK	10602361	0	2500000	0	13102361	0.0
186	4105001	HEAVY VEHICLES - GROSS BLOCK	47763251	0	0	0	47763251	0.0
187	4105002	LIGHT VEHICLES - GROSS BLOCK	59402329	0	0	0	59402329	0.0
188	4105003	OTHER VEHICLES - GROSS BLOCK	8926082	0	0	0	8926082	0.0
189	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	9007976	0	0	0	9007976	0.0
190	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	3727561	0	0	0	3727561	0.0
191	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	19003077	0	0	0	19003077	0.0
192	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	53625067	0	0	0	53625067	0.0
193	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1584399	0	0	0	1584399	0.0
194	4108002	Computers and Printers	0	0	76210	0	76210	0.0
195	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	205819617	0	19782432	0.0	225602049
196	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	752984130	0	34829687	0.0	787813817
197	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	1459904813	0	87056525	0.0	1546961338

198	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	67710575	0	454692	0.0	68165267
199	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	508410915	0	16641022	0.0	525051937
200	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	10602360	0	323750	0.0	10926110
201	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	21739465	0	6740161	0.0	28479626
202	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	42506421	0	4376040	0.0	46882461
203	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	8919319	0	3043	0.0	8922362
204	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	8984213	0	39100	0.0	9023313
205	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	1317806	0	624127	0.0	1941933
206	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	18308546	0	179884	0.0	18488430
207	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	53625065	0	0	0.0	53625065
208	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1584398	0	0	0.0	1584398
209	4121001	PROJECTS - IN - PROGRESS ACCOUNT	91326093	0	114408660	45230328	160504425	0.0
210	4122001	PROJECTS - IN - PROGRESS ACCOUNT	420405829	0	1367817710	112861655	1675361884	0.0
211	4208001	FIXED DEPOSIT	344743640	0	460905734	487061979.8	318587394.2	0.0
212	4301001	STORES - ENGINEERING	1474613	0	0	282742	1191871	0.0
213	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	141091721.2	123627661.1	17464060.09	0.0
214	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	122448961.9	106377800.1	16071161.81	0.0
215	4311003	Property Tax - Recoverable - Industrial - Current	0	0	1586912.62	1455794.21	131118.41	0.0
216	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	7891373.81	3957114.55	3934259.26	0.0

217	4311006	Property Tax - Recoverable - Residential - Arrears	39252213	0	30056660.39	42351726.34	26957147.05	0.0
218	4311007	Property Tax - Recoverable - Commercial - Arrears	70649895	0	30865607.05	57493878	44021624.05	0.0
219	4311008	Property Tax - Recoverable - Industrial - Arrears	188739	0	139599.42	244062	84276.42	0.0
220	4311009	Property Tax - Recoverable - Vacant sites - Arrears	8437038	0	15213957.06	15423670	8227325.06	0.0
221	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	49219693	35100140	14119553	0.0
222	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	28257994	0	4041746	11400909	20898831	0.0
223	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2851402	2851402	0.0	0.0
224	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	13577453	13577453	0.0	0.0
225	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	99067	99067	0.0	0.0
226	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	40259	40259	0.0	0.0
227	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	6081823	6081823	0.0	0.0
228	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	25428862	25428862	0.0	0.0
229	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	140022	140022	0.0	0.0
230	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	547214	547214	0.0	0.0
231	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	0	0.0	0.0
232	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	0	0.0	0.0
233	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	0	0.0	0.0
234	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	0	0.0	0.0

235	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	69390	0	0	0	69390	0.0
236	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	24495780	19026173	5469607	0.0
237	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	10241721	0	2488672	5570642	7159751	0.0
238	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	57407321	39206905	18200416	0.0
239	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1488673	0	37100176	7229368	31359481	0.0
240	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	539239	0	0	539239	0.0	0.0
241	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	34214872	0	72537488	106752360	0.0	0.0
242	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	1720601	0	10163906	11884507	0.0	0.0
243	4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	48689	0	193905	242594	0.0	0.0
244	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	609084	609084	0.0	0.0
245	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	107852	0	3773167	3881019	0.0	0.0
246	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	0	331460	331460	0.0	0.0
247	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	156672	0	372600	529272	0.0	0.0
248	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	70955	0	0	70955	0.0	0.0
249	4314020	CABLE TV RENT RECOVERABLE - ARREARS	14598903	0	0	0	14598903	0.0
250	4314022	TRACK RENT RECOVERABLE - ARREARS	5110665	0	324300	5434965	0.0	0.0
251	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	1682342	0	0	1682342	0.0	0.0
252	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	881282	0	0	0	881282	0.0
253	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	450542	0	0	0	450542	0.0
254	4314040	Misc. Recovery	7023148	0	0	0	7023148	0.0
255	4315001	SPECIFIC GRANT - RECEIVABLE	16299232	0	0	0	16299232	0.0
256	4501001	Cash Account	5866374	0	252787248	256245185	2408437	0.0

257	4502001	Cheque Account	0	0	200589740	200589740	0.0	0.0
258	4502101	RF-COLLECT-A/C -IB-431620300	62587953	0	401638687	423231539	40995101	0.0
259	4502102	RF-LIB-CESS-A/C-PNB-4387000100040600	19807539	0	30878420	44053567	6632392	0.0
260	4502103	RF-DEPOSIT-A/C-IB-6310191227	43669682	0	111646163	113502435	41813410	0.0
261	4502104	RF-ECS-A/C-SBI-1084324598	89274369	0	528422467	563371834	54325002	0.0
262	4502106	RF-TREASURY-A/C-MGF-10843512620	8674357	0	369434	36286	9007505	0.0
263	4502107	RF-PAYMENT-A/C-IB-431620311	2355994	0	461760005	467022265	0.0	2906266
264	4502108	RF-SFC SALARY-SNA - INDIAN BANK -7579856575	0	0	69624472	57385321	12239151	0.0
265	4502109	RF-AMMAUNA-A/C-IB-6340687398	928620	0	7848688	8752626	24682	0.0
266	4502110	RF-SERVICETAX-IB-6521065043	1594957	0	13740954	14391904	944007	0.0
267	4502112	DTCP-DEV-A/C-IB-6636243880	10199639	0	17924664	0	28124303	0.0
268	4502116	RF-DEPOSIT-MKT-LEASE-A/C-CB-1506101048846	1516132	0	44448	0	1560580	0.0
269	4502121	RF-BP-CENT-CHGE-A/C-SBI-40691881935	119820	0	99164	0	218984	0.0
270	4502122	RF-BP-INFRA-BAS-AMNITY-A/C-SBI-40691882338	1983114	0	2614763	4100632	497245	0.0
271	4502123	NULM(SUH)-CB-A/C NO.61822200119252	0	0	11188456	6478640	4709816	0.0
272	4502203	RF-MWF-A/C-KVB-1168197000000022	6115290	0	8421957	13209605	1327642	0.0
273	4502204	RF-BP-SD(50-INF)-A/C-TMB-005100130350003	1388700	0	630429	0	2019129	0.0
274	4502205	RF-SDRF-A/C-ICICI-609501100391	1664207	0	17877470	18567863	973814	0.0
275	4502206	SBM-URBAN2.0-A/C-AXIS-921010054866000	0	0	11385622	11385622	0.0	0.0
276	4502207	RF-SFC-UDRF-FEDERALBANK-11080100222057	0	0	233518176	231126004	2392172	0.0
277	4502208	RF-AMRUT 2.O-SNA-ICICI-250105001457	0	0	4288921	4288921	0.0	0.0
278	4502209	RF-TURIF-SNA -IB-7552952723	0	0	255860000	255444012	415988	0.0
279	4502210	RF-SFC-ARREAR-AXIS-923010031129939	0	0	108561701	75469891	33091810	0.0
280	4502211	RF-SFC-DAIF-AXIS-923010031129913	0	0	100225343	68641673	31583670	0.0
281	4502212	RF-SFC FUND DIFFERENCE A/C.110157510399	0	0	14036081	12690630	1345451	0.0
282	4502213	RF-INTERNAL PLUMBING A/C.110150434242	0	0	42648934	8781242	33867692	0.0
283	4502501	RF-ONLINE-A/C-CUB-500101010962611	18475730	0	98243677	61087262	55632145	0.0
284	4502601	RF-POS-A/C-CUB-500101012410760	2487563	0	6054430	3636542	4905451	0.0
285	4504103	NULM(SMID)-IOB-006301000629001	418970	0	11641	94.9	430516.1	0.0
286	4504104	NULM(SUSV)-VIJAYA-303201011003642	577115	0	0	577115	0.0	0.0
287	4504105	NULM(SEP)-IOB-370601000002001	81872	0	2274.16	94.4	84051.76	0.0
288	4504106	NULM(CB&ST)-IOB-006301000629002	33751	0	937.16	94.57	34593.59	0.0
289	4504107	NULM(IEC)-VIJAYA-303201011003740	370350	0	0	370350	0.0	0.0

290	4504108	NULM(SUH)-SYNDI-61822200119252	10947708	0	0	10947708	0.0	0.0
291	4504109	IHSDP-SBI-30253141008	0	128033	128033	0	0.0	0.0
292	4504111	NUHM-IB-6435599845	9016471	0	13725149	10383207	12358413	0.0
293	4504112	AMRUT-SYNDICATE-61822200125002	121850	0	3573	0.11	125422.89	0.0
294	4504113	AMRUT-A/C-IB-6479912442	1075251	0	30002	0	1105253	0.0
295	4504115	SBM-A/C-SBI-35326949960	38144	0	0	0.5	38143.5	0.0
296	4504117	TURIF-A/C-IB-6618959032	2215256	0	330974677	322879415	10310518	0.0
297	4504118	SWM-MCC-A/C-IB-6875892762	226931	0	6323.4	0	233254.4	0.0
298	4504120	RF-NULM(SUSV)-A/C -BOB-24420100020986	0	0	2536642	60000	2476642	0.0
299	4504121	RF-NULM(IEC)-A/C -BOB-24420100024114	0	0	378545	374238	4307	0.0
300	4504122	RF-CMBS-A/C-IB-7294503020	519275	0	13005329.41	10601255	2923349.41	0.0
301	4504123	RF-MLA A/C THENGPUTH-SBI-11392018747	0	0	12581.15	12539	42.15	0.0
302	4504124	RF-NSMT-SNA-SBI-42250439663	0	0	214496009	208635658	5860351	0.0
303	4504125	RF-NSMT-HOLDING A/C-SBI-00000042250439663	0	0	16088996	16088996	0.0	0.0
304	4504126	RF-ESCROW-IOB-10430100004444	0	0	180391486	146653889.2	33737596.79	0.0
305	4504127	PMJVK-A/C-IB-7603707902	0	0	3238000	3138910	99090	0.0
306	4504128	RF-PMJVK-HOLDING A/C-IB-7690779190	0	0	676304	0	676304	0.0
307	4504201	SBM-CT-A/C-ICICI-6095010955632	488390	0	16672	0	505062	0.0
308	4504202	SBM-IHHL-A/C-ICICI-250101000173	0	141457	358406	0	216949	0.0
309	4504203	SBM-SW-A/C-ICICI-609501095899	958448	0	29158	0	987606	0.0
310	4504204	SBM-MCC-A/C-ICICI-250101000193	148192	0	4509	0	152701	0.0
311	4504205	RF-CGF-A/C-HDFC-50100492208443	1995177	0	97168307	99989284	0.0	825800
312	4504206	RF-NAMAKKU-PUBGNT-A/C-CUB-500101012889729	5003144	0	134039	2500000	2637183	0.0
313	4504207	RF-NAMAKKU-URBANGNT-A/C-CUB-500101012889726	21702	0	6812760	2228674	4605788	0.0
314	4504208	RF-15TH-CFC-A/C-ICICI-250101000942	5933811	0	268976379.8	173601668	101308522.8	0.0
315	4504209	RF-15TH CFC- THENGAMPUHOOR-A/C-609501099525	0	0	252131	0	252131	0.0
316	4506101	RF-CAPITAL FUND A/C-IB-431623414	646936	0	93972727	93433387	1186276	0.0
317	4506102	RF-CAPITAL FUND A/C-IB-MP FUND 431623378	1482274	0	1480684	2709261	253697	0.0
318	4506103	RF-CAPITAL FUND A/C-IB-MLA FUND-431623403	994317	0	18531854	13833292	5692879	0.0
319	4506104	RF-CAPITAL FUND A/C-IB-IUDM-6023943989	430065	0	11982	0	442047	0.0

320	4506105	OFFICE-BULDG-A/C-ICICI-609501098186	22	0	0	0	22	0.0
321	4506106	OFFICE-BULDG-A/C-IB-6875892831	14510166	0	131529	14787848	0.0	146153
322	4506109	RF-SPL ROADS-SBI-31473521242	1117283	0	30538	0	1147821	0.0
323	4506110	RF-14TH-FIN-COMM-A/C-SBI-10843245777	4196205	0	51371	4247576	0.0	0.0
324	4506111	RF-SRP-IB-A/C-6408857787	112622	0	3137	0	115759	0.0
325	4506112	RF-FLOODRELIEF-A/C-IB-6408848900	1062236	0	29632	0	1091868	0.0
326	4506113	RF-14TH-FIN-COMM-A/C-IB-431621938	5895	0	163	0	6058	0.0
327	4506201	RF-KNMT	5795	0	123	0	5918	0.0
328	4506202	KNMT-SNA	54276601	0	810000	55086601	0.0	0.0
329	4506203	Aloor and Thengamputhoor Town Panchayat account	0	0	55464777	0	55464777	0.0
330	4601001	FESTIVAL ADVANCE	1901876	0	2343000	2292500	1952376	0.0
331	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
332	4601003	TOUR ADVANCE	178540	0	0	2000	176540	0.0
333	4601006	BICYCLE ADVANCE	7044	0	0	0	7044	0.0
334	4601007	MOTORCYCLE ADVANCE	735112	0	0	706589	28523	0.0
335	4601009	MARRIAGE ADVANCE	24231	0	0	0	24231	0.0
336	4601012	Staff Advance	1266622	0	0	0	1266622	0.0
337	4604001	ADVANCE TO SUPPLIERS	1379875	0	0	0	1379875	0.0
338	4604002	ADVANCE TO CONTRACTORS	63000	0	0	0	63000	0.0
339	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	6000000	0	0	0	6000000	0.0
340	4605010	Advance Recoverable Expenses	2021922	0	28000000	900	30021022	0.0
341	4605011	GENERAL IMPREST ACCOUNT	7000	0	0	0	7000	0.0
342	4606001	DEPOSITS - RECOVERABLE:	19211838	0	0	0	19211838	0.0
343	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	72123114.62	0.0	72123114.62
344	4702004	RECEIVABLE FROM WATER SUPPLY FUND	678126743	0	118682545	9603386	787205902	0.0
Total			7708851810	7708851810	10502399752	10502399752	10501539277	10501539277

  
**சுடுதல் ஆய்வாளர்**  
 உடனிகழ் தணிக்கை  
 உள்ளாட்சி நிதித் தணிக்கை  
 நாகர்கோவில் மாநகராட்சி

  
**ADMINISTRATIVE OFFICER**  
**NAGERCOIL CORPORATION**

**NAGERCOIL CITY MUNICIPAL CORPORATION**  
**REVENUE AND CAPITAL FUND ACCOUNT**  
**Income And Expenditure Statement 2023-24**

Code No	Description of items	Shedule No.	Current Year Amount(₹)
<b>Income</b>			
110	Tax Revenue	<u>I-1</u>	244240358.3
120	Assigned Revenues & Compensations	<u>I-2</u>	22147705
130	Rental Income from Municipal Properties	<u>I-3</u>	60646182
140	Fees & User Charges	<u>I-4</u>	67335806
150	Sale & Hire Charges	<u>I-5</u>	2617201
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	468639558.4
170	Income from Investments	<u>I-7</u>	22371819
171	Interest Earned	<u>I-8</u>	13698156
180	Other Income	<u>I-9</u>	2758536
<b>Total</b>			<b>904455321.8</b>
<b>Expenditure</b>			
210	Establishment Expenses	<u>I-10</u>	381848369
220	Administrative Expenses	<u>I-11</u>	38800480
230	Operations & Maintenance	<u>I-12</u>	256043860
240	Interest & Finance Charges	<u>I-13</u>	2911975.75
260	Grants, Contribution and Subsidies	<u>I-15</u>	31900171
270	Provisions and Write off	<u>I-16</u>	33048340
272	Depreciation		171050463
280	Prior Period Item	<u>I-18</u>	-26203122.99
<b>Total</b>			<b>889400535.8</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>15054785.99</b>

*Dr. Smt.*  
**கூடுதல் ஆய்வாளர்**  
 உடனிகழ் தணிக்கை  
 உள்ளாட்சி நிதித் தணிக்கை  
 நாகர்கோவில் மாநகராட்சி

*Administrative Officer*  
**ADMINISTRATIVE OFFICER**  
**NAGERCOIL CORPORATION**

**NAGERCOIL CITY MUNICIPAL CORPORATION**  
**Revenue and Capital FundAccount**  
**Deatiled Income And Expenditure Statement 2023-24**

Code No	Description of items	Current Year Amount
<b>Income</b>		
1100101	PROPERTY TAX - RESIDENTIAL	89375949.39
1100102	PROPERTY TAX - COMMERCIAL	97310328.6
1100103	Property Tax - Industrial	1517215.54
1100104	Property Tax - Vacant Sites	7891373.81
1101001	PROFESSIONAL TAX	48145491
1201001	DUTY ON TRANSFER OF PROPERTY	19250024
1201002	ENTERTAINMENT TAX	2897681
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	42248167
1301003	MARKET FEES - DAILY MARKET	7742750
1301004	MARKET FEES - WEEKLY MARKET	84180
1301006	FEES FOR BAYS IN BUS STAND	2552968
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	372600
1302001	RENT ON BUILDINGS - STAFF QUARTERS	173309
1304001	RENT ON LEASE OF LANDS	4157579
1308001	Bunk Rent	2934938
1308005	Pay And Use Toilet	55391
1308007	TRACK RENT	324300
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	191000
1401101	D&O Trade Licence Fees	2365330
1401103	BUILDING LICENCE FEES	6808178
1401104	Fees for Slaughter House	29784
1401301	COPY APPLICATION FEES	158000
1401302	BIRTH & DEATH CERTIFICATE FEES	140000
1401403	Other Development Charges	614579
1401404	LAYOUT SUBDIVISION FEE	22130
1401405	Unapproved Layout - Development charges	17384755
1401406	Centage charges	117900
1401502	Demolision Charges	134010
1402001	Penalty & Bank Charges For Dishonoured Cheques	15750
1402004	OTHER PENALTIES	5146168
1404001	ADVERTISEMENT FEES	194400
1404002	SURVEY FEES	54000
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	17130
1405008	GARBAGE/DEBRIS COLLECTION	104900
1405009	OTHER USER CHARGES	2700
1405010	SWM - USER CHARGES	24495780
1406001	GARDEN / PARKS RECEIPTS	2057825
1407001	Road Cutting Restoration Charge	6435454
1408003	Misc. Recoveries	846033
1501003	Amma Unavagam-Sale Of Food	2617201
1601003	GRANTS FROM STATE GOVERNMENT	12321906.41
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	456317652
1603001	SCHEME GRANTS	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	22371819
1711001	INTEREST FROM BANK	13693156
1712001	INTEREST ON STAFF ADVANCES	5000
1804001	Recovery from Employees	2570
1808001	OTHER INCOME	2682968
1808003	Other Income-Specific Purpose	72998
<b>Total</b>		<b>904455321.8</b>
<b>Expenditure</b>		
2101001	PAY	116920508
2101002	GRADE PAY	90
2101004	DEARNESS ALLOWANCE	52272902
2101005	HOUSE RENT ALLOWANCE	5734615

2101006	CITY COMP. ALLOWANCE	40
2101007	MEDICAL ALLOWANCE	992245
2101008	OTHER ALLOWANCE	351174
2101010	WAGES - OTHERS	63758303
2101011	BONUS	945688
2102004	SUPPLY OF UNIFORMS	336976
2102007	STAFF WELFARE EXPENSES	526935
2102008	OTHER MISCELLANEOUS BENEFITS	1156
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	280000
2102015	CPF MANAGEMENT CONTRIBUTION	8996023
2102019	CONVEYANCE ALLOWANCE	731063
2102020	WASHING ALLOWANCE	478226
2102022	Hill Allowance	0
2102023	Uniform Stitching Charges for Workers	99600
2103001	PENSIONS	129422465
2201004	MOTOR VEHICLE TAX	92946
2201105	Computer Operatonal Expenses	678323
2201201	TELEPHONE CHARGES	1164486
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	75000
2202001	BOOKS AND PERIODICALS AND MAGAZINES	56141
2202101	STATIONERY AND PRINTING	5346632
2203001	TRAVEL EXPENSES	918416
2204001	VEHICLE INSURANCE	738522
2205001	STATUTORY AUDIT FEES	1547430
2205101	RETAINER FEES	81180
2205104	LEGAL & ARBITRATION EXPENSES	777600
2205202	ENGINEERING CONSULTANCY	360000
2205203	OTHER PROFESSIONAL CHARGES	99150
2206001	ADVERTISEMENT CHARGES	2593599
2206104	HONORARIUM TO COUNCILLORS	4360000
2208001	CASH AWARDS & PRIZES	22000
2208003	OTHER EXPENSESE	19769055
2208004	SITTING FEES COUNCILORS	120000
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	11751
2301003	POWER CHARGES FOR STREET LIGHTS	61384649
2303001	PETROL	1234330
2303002	DIESEL	8069961
2303003	OIL / LUBRICANTS	236423
2303005	SANITARY MATERIALS	4899967
2304003	HIRE CHARGES FOR VEHICLES	25223045
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	16315323
2305301	Light Vehicles - Maintenance	3220584
2305302	HEAVY VEHICLES - MAINTENANCE	277781
2305303	OTHER VEHICLES - MAINTENANCE	11520
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	18880
2308003	REMOVAL OF DEBRIS	10262560
2308004	FAIRS AND FESTIVALS	149500
2308009	GARBAGE CLEARANCE	105918342
2308013	ANIMAL BIRTH CONTROL	1309700
2308019	AMMA UNAVAGAM	6898289
2308025	OPERATING EXPENSES -COMMON KITCHEN	10601255
2403001	INTEREST ON LOANS FROM TNUFIDCO	2909628
2407001	BANK CHARGES	2347.75
2602006	MUNICIPAL CONTRIBUTION	31900171
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	33048340
2702003	INVESTMENTS	0
2722001	DEPRECIATION - BUILDINGS	19782432
2723001	DEPRECIATION - ROADS & BRIDGES	122340904
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	16641022
2724001	DEPRECIATION - PLANT & MACHINERY	323750
2725001	DEPRECIATION - VEHICLES	11119244

2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	624127
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	179884
2728001	DEPRECIATION - OTHER FIXED ASSETS	39100
2801001	Taxes	0
2804001	PRIOR YEAR INCOME	-79188490.93
2808001	PRIOR YEAR EXPENSES	52985367.94
	<b>Total</b>	<b>889400535.8</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>15054785.99</b>

  
 கூடுதல் ஆய்வாளர்  
 உடனிகழ் தணிக்கை  
 உள்ளாட்சி நிதித் தணிக்கை  
 நாகர்கோவில் மதுகூலாட்சி

  
 ADMINISTRATIVE OFFICER  
 NAGERCOIL CORPORATION

**NAGERCOIL CITY MUNICIPAL CORPORATION**

**REVENUE AND CAPITAL FUND ACCOUNT**

**Balance Sheet 2023-24**

Code No	Description of items	Shedule No.	Current Year	Previous Year
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-1728135634	-1743190420
311	Earmarked Funds	<u>B-2</u>	2083020396	2055520225
312	Reserves	<u>B-3</u>	22	22
320	Grants , Contribution for specific purposes	<u>B-4</u>	3148482651	1901033079
330	Secured Loans	<u>B-5</u>	98044468	36485118
340	Deposits Received	<u>B-7</u>	289729818	226944932
350	Other Liabilities	<u>B-9</u>	387861526.1	247575949
360	Provisions	<u>B-10</u>	101287144	78605352
<b>Total</b>			<b>4380290391</b>	<b>2802974257</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	3915722683	3757554490
411	Accumulated Depreciation		-3333468106	-3162417643
412	Capital Work - in - progress		1835866309	511731922
420	Investments - General Fund	<u>B-12</u>	318587394.2	344743640
430	Stock - in- hand	<u>B-14</u>	1191871	1474613
431	Sundry Debtors (Receivables)	<u>B-15</u>	253421108.2	241490657
450	Cash and Bank balance	<u>B-17</u>	613748273.4	397472775
460	Loans, Advances and Deposits	<u>B-18</u>	60138071	32797060
470	Other Assets	<u>B-19</u>	715082787.4	678126743
<b>Total</b>			<b>4380290391</b>	<b>2802974257</b>

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 உள்ளாட்சி நிதித் தணிக்கை  
 நாகர்கோவில் மாநகராட்சி

*[Handwritten Signature]*  
 ADMINISTRATIVE OFFICER  
 NAGERCOIL CORPORATION

**NAGERCOIL CITY MUNICIPAL CORPORATION**  
**Revenue and Capital Fund Account - Deatiled Balance Sheet 2023-24**

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	-1728135634	-1743190420
3111001	CONTRIBUTION FROM MUNICIPAL FUND	2083020396	2055520225
3121101	CAPITAL RESERVE	22	22
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0
3202003	NULM Scheme - Grant	0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	1322445136	1191777114
3203002	GRANTS FROM THE GOVERNMENT	1824484515	707702965
3208001	Contributions From Private Parties	1553000	1553000
3303002	LOAN FROM TUFIDCO	97924468	36365118
3303003	LOAN FROM MUDF	120000	120000
3303005	Loan from TNUDF	0	0
3401001	Tender Deposit - Contractors.	162506435	87011378
3401002	TENDER DEPOSIT- SUPPLIERS	264141	264141
3401003	SECURITY DEPOSIT - CONTRACTORS	18849828	10210039
3401004	RETENTION AMOUNT	0	0
3402001	Security Deposit - Lease	44447020	48999721
3403001	SECURITY DEPOSIT - STAFF	17950	17950
3408001	DEPOSITS - OTHERS	60779408	74981455
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	757536	1287669
3408005	Display Board Deposit	2107500	1515000
3408006	Infrastructure Development and Amenity Fee Payable	0	2657579
3501002	SURVEY CHARGES - PAYABLE	654543	654543
3501003	ACCOUNTS PAYABLE - CONTRACTORS	119625769	25093716
3501004	ACCOUNTS PAYABLE - SUPPLIERS	2205202	1805259
3501005	ACCOUNTS PAYABLE EXPENSES	20727630	11606481
3501008	OTHERS PAYABLE	30274087	30274087
3501011	AUDIT FEES PAYABLE	6199174	4651744
3501101	SALARIES & WAGES PAYABLE	820333	8703129
3501102	PENSION PAYABLE	19517	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	2355875	2355875
3502001	PROVIDENT FUND RECOVERIES	2042372	8069947
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	908678
3502003	RD RECOVERIES	50	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES	256573	245597
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	6630	28400
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	308493	382853
3502009	It Deduction	2642752	752721
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	10052	10052
3502011	COURT RECOVERIES	53007	29007
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	18939	25444
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	5762413	4925650
3502014	OTHER RECOVERIES	4649798	3948676
3502015	VAT - PAYABLE	2397801	2378165
3502017	SERVICE TAX PAYABLE	3084809	7430514
3502021	CPF SUBSCRIPTION RECOVERIES	1266216	2550088
3502022	Contribution to CMDA/LPA Payable	18308067	18308067
3502023	Health Fund Subscription	10471187	9521807
3502025	Manual Workers Genenral Welfare Fund - LWF	7542922	9168863
3502026	FLAG DAY FUND COLLECTION	39000	0
3502032	CGST - PAYABLE	3721931	3237423
3502033	SGST - PAYABLE	3719231	3237423
3502035	One Day Salary .Recovery Payable	0	73231

3502036	Audit Objection - Recoveries payable	238000	163200
3503001	Recoveries - Payable to Other Municipalities	47489	47489
3503002	LIBRARY CESS - PAYABLES	44341340	47804810
3503009	Infrastructure & Amenities Payable to CMDA/DTCP	8766916	4750791
3503010	Centage Charges - Payable	0	0
3504001	DEPOSIT REFUNDS PAYABLE	0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX	10297777.04	14761668
3504102	ADVANCE COLLECTION - OTHER REVENUES	74985631.09	19670551
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	101287144	78605352
	<b>Total</b>	<b>4380290391</b>	<b>2802974257</b>
<b>Assets</b>			
4101001	LAND -GROSS BLOCK	27065023	27065023
4102001	BUILDINGS - GROSS BLOCK	549242262	531224095
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	837506281	752984131
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1613540609	1572070394
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	68489672	67710576
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	603660523	592858168
4104001	PLANT AND MACHINERIES - GROSS BLOCK	13102361	10602361
4105001	HEAVY VEHICLES - GROSS BLOCK	47763251	47763251
4105002	LIGHT VEHICLES - GROSS BLOCK	59402329	59402329
4105003	OTHER VEHICLES - GROSS BLOCK	8926082	8926082
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	9007976	9007976
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	3727561	3727561
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	19003077	19003077
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	53625067	53625067
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1584399	1584399
4108002	Computers and Printers	76210	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-225602049	-205819617
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-787813817	-752984130
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-1546961338	-1459904813
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-68165267	-67710575
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-525051937	-508410915
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-10926110	-10602360
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-28479626	-21739465
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-46882461	-42506421
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-8922362	-8919319
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-9023313	-8984213
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	-1941933	-1317806
4116003	Other equipments - Accumulated Depreciation	0	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-18488430	-18308546
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-53625065	-53625065
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1584398	-1584398
4121001	PROJECTS - IN - PROGRESS ACCOUNT	160504425	91326093
4122001	PROJECTS - IN - PROGRESS ACCOUNT	1675361884	420405829
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4208001	FIXED DEPOSIT	318587394.2	344743640

4301001	STORES - ENGINEERING	1191871	1474613
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	17464060.09	0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	16071161.81	0
4311003	Property Tax - Recoverable - Industrial - Current	131118.41	0
4311004	Property Tax - Recoverable - Vacant sites - Current	3934259.26	0
4311006	Property Tax - Recoverable - Residential - Arrears	26957147.05	39252213
4311007	Property Tax - Recoverable - Commercial - Arrears	44021624.05	70649895
4311008	Property Tax - Recoverable - Industrial - Arrears	84276.42	188739
4311009	Property Tax - Recoverable - Vacant sites - Arrears	8227325.06	8437038
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	14119553	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	20898831	28257994
4311906	OTHER TAXES - RECOVERABLE - ARREARS	0	0
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
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
4311921	Education Tax - Recoverable - Residential - Arrears	0	0
4311922	Education Tax - Recoverable - Commercial - Arrears	0	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	69390	69390
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	5469607	0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	7159751	10241721
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	18200416	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	31359481	1488673
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0	539239
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0	0
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	0	34214872
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0	0
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	0	1720601
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT	0	0
4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	0	48689
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	0	107852

4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	0	156672
4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT	0	0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	0	70955
4314019	CABLE TV RENT RECOVERABLE - CURRENT	0	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS	14598903	14598903
4314021	TRACK RENT RECOVERABLE - CURRENT	0	0
4314022	TRACK RENT RECOVERABLE - ARREARS	0	5110665
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	0	1682342
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	881282	881282
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	450542	450542
4314040	Misc. Recovery	7023148	7023148
4315001	SPECIFIC GRANT - RECEIVABLE	16299232	16299232
4501001	Cash Account	2408437	5866374
4502001	Cheque Account	0	0
4502101	RF-COLLECT-A/C -IB-431620300	40995101	62587953
4502102	RF-LIB-CESS-A/C-PNB-4387000100040600	6632392	19807539
4502103	RF-DEPOSIT-A/C-IB-6310191227	41813410	43669682
4502104	RF-ECS-A/C-SBI-1084324598	54325002	89274369
4502106	RF-TREASURY-A/C-MGF-10843512620	9007505	8674357
4502107	RF-PAYMENT-A/C-IB-431620311	-2906266	2355994
4502108	RF-SFC SALARY-SNA - INDIAN BANK -7579856575	12239151	0
4502109	RF-AMMAUNA-A/C-IB-6340687398	24682	928620
4502110	RF-SERVICETAX-IB-6521065043	944007	1594957
4502112	DTCP-DEV-A/C-IB-6636243880	28124303	10199639
4502114	WS-UGD-IB-6074428878	0	0
4502115	WS-UGSS-DEPOSIT-IB-6504200823	0	0
4502116	RF-DEPOSIT-MKT-LEASE-A/C-CB-1506101048846	1560580	1516132
4502117	WS-3RDNEW-WSIS-IB-6597188001	0	0
4502121	RF-BP-CENT-CHGE-A/C-SBI-40691881935	218984	119820
4502122	RF-BP-INFRA-BAS-AMNITY-A/C-SBI-40691882338	497245	1983114
4502123	NULM(SUH)-CB-A/C NO.61822200119252	4709816	0
4502203	RF-MWF-A/C-KVB-1168197000000022	1327642	6115290
4502204	RF-BP-SD(50-INF)-A/C-TMB-005100130350003	2019129	1388700
4502205	RF-SDRF-A/C-ICICI-609501100391	973814	1664207
4502206	SBM-URBAN2.0-A/C-AXIS-921010054866000	0	0
4502207	RF-SFC-UDRF-FEDERALBANK-11080100222057	2392172	0
4502208	RF-AMRUT 2.0-SNA-ICICI-250105001457	0	0
4502209	RF-TURIF-SNA -IB-7552952723	415988	0
4502210	RF-SFC-ARREAR-AXIS-923010031129939	33091810	0
4502211	RF-SFC-DAIF-AXIS-923010031129913	31583670	0
4502212	RF-SFC FUND DIFFERENCE A/C.110157510399	1345451	0
4502213	RF-INTERNAL PLUMBING A/C.110150434242	33867692	0
4502501	RF-ONLINE-A/C-CUB-500101010962611	55632145	18475730
4502601	RF-POS-A/C-CUB-500101012410760	4905451	2487563
4504103	NULM(SMID)-IOB-006301000629001	430516.1	418970
4504104	NULM(SUSV)-VIJAYA-303201011003642	0	577115
4504105	NULM(SEP)-IOB-37060100002001	84051.76	81872
4504106	NULM(CB&ST)-IOB-006301000629002	34593.59	33751
4504107	NULM(IEC)-VIJAYA-303201011003740	0	370350
4504108	NULM(SUH)-SYNDI-61822200119252	0	10947708
4504109	IHSDP-SBI-30253141008	0	-128033
4504111	NUHM-IB-6435599845	12358413	9016471
4504112	AMRUT-SYNDICATE-61822200125002	125422.89	121850
4504113	AMRUT-A/C-IB-6479912442	1105253	1075251

4504114	IHSDP-A/C-SBI-30253141008	0	0
4504115	SBM-A/C-SBI-35326949960	38143.5	38144
4504116	NULM(SEP)-CB-1506101048845	0	0
4504117	TURIF-A/C-IB-6618959032	10310518	2215256
4504118	SWM-MCC-A/C-IB-6875892762	233254.4	226931
4504119	WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120	0	0
4504120	RF-NULM(SUSV)-A/C-BOB-24420100020986	2476642	0
4504121	RF-NULM(IEC)-A/C-BOB-24420100024114	4307	0
4504122	RF-CMBS-A/C-IB-7294503020	2923349.41	519275
4504123	RF-MLA A/C THENGPUTH-SBI-11392018747	42.15	0
4504124	RF-NSMT-SNA-SBI-42250439663	5860351	0
4504125	RF-NSMT-HOLDING A/C-SBI-00000042250439663	0	0
4504126	RF-ESCROW-IOB-10430100004444	33737596.79	0
4504127	PMJVK-A/C-IB-7603707902	99090	0
4504128	RF-PMJVK-HOLDING A/C-IB-7690779190	676304	0
4504201	SBM-CT-A/C-ICICI-6095010955632	505062	488390
4504202	SBM-IHHL-A/C-ICICI-250101000173	216949	-141457
4504203	SBM-SW-A/C-ICICI-609501095899	987606	958448
4504204	SBM-MCC-A/C-ICICI-250101000193	152701	148192
4504205	RF-CGF-A/C-HDFC-50100492208443	-825800	1995177
4504206	RF-NAMAKKU-PUBGNT-A/C-CUB-500101012889729	2637183	5003144
4504207	RF-NAMAKKU-URBANGNT-A/C-CUB-500101012889726	4605788	21702
4504208	RF-15TH-CFC-A/C-ICICI-250101000942	101308522.8	5933811
4504209	RF-15TH CFC- THENGAMPUTHOOR-A/C-609501099525	252131	0
4504210	RF-15TH CFC- ALOOR-A/C-609501099519	0	0
4504211	RF-CSR FUND A/C-ESAF-50220002268266	0	0
4506101	RF-CAPITAL FUND A/C-IB-431623414	1186276	646936
4506102	RF-CAPITAL FUND A/C-IB-MP FUND 431623378	253697	1482274
4506103	RF-CAPITAL FUND A/C-IB-MLA FUND-431623403	5692879	994317
4506104	RF-CAPITAL FUND A/C-IB-IUDM-6023943989	442047	430065
4506105	OFFICE-BULDG-A/C-ICICI-609501098186	22	22
4506106	OFFICE-BULDG-A/C-IB-6875892831	-146153	14510166
4506109	RF-SPL ROADS-SBI-31473521242	1147821	1117283
4506110	RF-14TH-FIN-COMM-A/C-SBI-10843245777	0	4196205
4506111	RF-SRP-IB-A/C-6408857787	115759	112622
4506112	RF-FLOODRELIEF-A/C-IB-6408848900	1091868	1062236
4506113	RF-14TH-FIN-COMM-A/C-IB-431621938	6058	5895
4506114	RF-15TH-CFC-A/C-TMB-005100130350001	0	0
4506201	RF-KNMT	5918	5795
4506202	KNMT-SNA	0	54276601
4506203	Aloor and Thengamputhoor Town Panchayat account	55464777	0
4601001	FESTIVAL ADVANCE	1952376	1901876
4601002	EDUCATION ADVANCE	0	0
4601003	TOUR ADVANCE	176540	178540
4601006	BICYCLE ADVANCE	7044	7044
4601007	MOTORCYCLE ADVANCE	28523	735112
4601009	MARRIAGE ADVANCE	24231	24231
4601012	Staff Advance	1266622	1266622
4604001	ADVANCE TO SUPPLIERS	1379875	1379875
4604002	ADVANCE TO CONTRACTORS	63000	63000
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	6000000	6000000
4605010	Advance Recoverable Expenses	30021022	2021922
4605011	GENERAL IMPREST ACCOUNT	7000	7000
4606001	DEPOSITS - RECOVERABLE:	19211838	19211838
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-72123114.62	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	787205902	678126743
<b>Total</b>		<b>4380290391</b>	<b>2802974257</b>

கூடுதல் ஆய்வாளர்  
உடனிகழ் தணிக்கை  
உள்ளாட்சி நிதித் தணிக்கை  
நாகர்கோவில் மாவட்டம்

ADMINISTRATIVE OFFICER  
NAGERCOIL CORPORATION