

நாகர்கோவில் மாநகராட்சி

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 :23-Apr-2025 13:49:22

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	385166.11	45073140.8	0.0	44687974.69
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	5719869.38	54375033.68	0.0	48655164.3
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	529.1	759136.87	0.0	758607.77
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	26.21	3945713.12	0.0	3945686.91
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	4500	0.0	4500
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	36401246	0.0	36401246
8	1405005	Water Charges - Water Supply Through Lorry	0	0	0	3925	0.0	3925
9	1407001	Road Cutting Restoration Charge	0	0	0	1923700	0.0	1923700
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	4288750	0.0	4288750
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	4795000	0.0	4795000
12	1407004	Water Connection Charges	0	0	0	115850	0.0	115850
13	1407014	Water Supply Inspection Charges	0	0	0	737100	0.0	737100
14	1407016	Water Supply Name Transfer Charges	0	0	0	2000	0.0	2000
15	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
16	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	13672561	0.0	13672561
18	1711001	INTEREST FROM BANK	0	0	0	2945833	0.0	2945833
19	1808001	OTHER INCOME	0	0	0	13248	0.0	13248
20	2101001	PAY	0	0	13386600	0	13386600	0.0
21	2101002	GRADE PAY	0	0	0	0	0.0	0.0
22	2101004	DEARNESS ALLOWANCE	0	0	5949284	0	5949284	0.0
23	2101005	HOUSE RENT ALLOWANCE	0	0	644800	0	644800	0.0
24	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
25	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	82500	0	82500	0.0
26	2101008	<u>OTHER ALLOWANCE</u>	0	0	110000	0	110000	0.0
27	2101010	<u>WAGES - OTHERS</u>	0	0	7349865	0	7349865	0.0
28	2101011	<u>BONUS</u>	0	0	73000	0	73000	0.0
29	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	805192	0	805192	0.0
30	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	26400	0	26400	0.0
31	2102020	<u>WASHING ALLOWANCE</u>	0	0	2800	0	2800	0.0
32	2203001	<u>TRAVEL EXPENSES</u>	0	0	20812	0	20812	0.0
33	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	4086610	0	4086610	0.0
34	2208003	<u>OTHER EXPENSE</u>	0	0	35712	0	35712	0.0
35	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	82687153	0	82687153	0.0
36	2303002	<u>DIESEL</u>	0	0	1231617	0	1231617	0.0
37	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	30372321	0	30372321	0.0
38	2305301	<u>Light Vehicles - Maintenance</u>	0	0	253178	0	253178	0.0
39	2403005	<u>INTEREST ON LOANS FROM TNUDF</u>	0	0	33594385	0	33594385	0.0
40	2407001	<u>BANK CHARGES</u>	0	0	1860	0	1860	0.0
41	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	1048533	0	1048533	0.0
42	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	1015510	0	1015510	0.0
43	2701002	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</u>	0	0	14777786	0	14777786	0.0
44	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	1051560	0	1051560	0.0
45	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	4253146	0	4253146	0.0
46	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	0	0	0.0	0.0
47	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	276623	0	276623	0.0
48	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	1203	0	1203	0.0
49	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	32397	0	32397	0.0
50	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	433060	0	433060	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
51	2801001	Taxes	0	0	4319599	4319599	0.0	0.0
52	2804001	PRIOR YEAR INCOME	0	0	0	19232721.02	0.0	19232721.02
53	2808001	PRIOR YEAR EXPENSES	0	0	5522035	0	5522035	0.0
54	3109001	ACCUMULATED SURPLUS / DEFICIT	139102758	0	0	0	139102758	0.0
55	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	210458838	0	1048533	0.0	211507371
56	3121101	CAPITAL RESERVE	0	10	0	0	0.0	10
57	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	49173248	0	0	0.0	49173248
58	3203002	GRANTS FROM THE GOVERNMENT	0	2772987370	0	546800000	0.0	3319787370
59	3302001	LOANS FROM STATE GOVERNMENT	0	96519078	68798021	0	0.0	27721057
60	3303001	LOAN FROM HUDCO	0	34147969	0	0	0.0	34147969
61	3303002	LOAN FROM TUFIDCO	0	424600000	11904755	42500000	0.0	455195245
62	3401001	Tender Deposit - Contractors.	0	3359502	0	1243244	0.0	4602746
63	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	322790	0.0	322790
64	3408001	DEPOSITS - OTHERS	0	0	0	9007	0.0	9007
65	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	32559836	29245181	28737719	0.0	32052374
66	3501005	ACCOUNTS PAYABLE EXPENSES	0	8245164	92728124	96303127	0.0	11820167
67	3501008	OTHERS PAYABLE	0	36999277	0	0	0.0	36999277
68	3501101	SALARIES & WAGES PAYABLE	0	608839	13779528	13170689	0.0	0.0
69	3502001	PROVIDENT FUND RECOVERIES	0	1239686	3493235	2724820	0.0	471271
70	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	508893	3015238	2780763	0.0	274418
71	3502003	RD RECOVERIES	0	28870	0	0	0.0	28870
72	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	34939	102725	111120	0.0	43334
73	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	3870	10850	8980	0.0	2000
74	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	10710	33330	30030	0.0	7410
75	3502009	It Deduction	0	512061	500872	640664	0.0	651853
76	3502011	COURT RECOVERIES	0	5626	0	0	0.0	5626
77	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	494269	551651	386483	0.0	329101
78	3502014	OTHER RECOVERIES	0	826843	32240	32240	0.0	826843
79	3502015	VAT - PAYABLE	0	3386695	0	0	0.0	3386695
80	3502021	CPF SUBSCRIPTION RECOVERIES	0	181243	747507	632962	0.0	66698

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81	3502023	Health Fund Subscription	0	583720	0	82500	0.0	666220
82	3502025	Manual Workers Genenal Welfare Fund - LWF	0	60450	346040	297790	0.0	12200
83	3502032	CGST - PAYABLE	0	37913	325824	299920	0.0	12009
84	3502033	SGST - PAYABLE	0	37913	325824	299920	0.0	12009
85	3502035	One Day Salary .Recovery Payable	0	31033	32240	32240	0.0	31033
86	3502036	Audit Objection - Recoveries payable	0	470271	0	164479	0.0	634750
87	3503001	Recoveries - Payable to Other Municipalities	0	4903	0	0	0.0	4903
88	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	12212684	0	0	0.0	12212684
89	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1608272	0	18319	0.0	1626591
90	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	44785462	11505543	15793296	0.0	49073215
91	4101001	LAND -GROSS BLOCK	6902076	0	0	0	6902076	0.0
92	4102001	BUILDINGS - GROSS BLOCK	39206484	0	0	0	39206484	0.0
93	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	128024888	0	759461	0	128784349	0.0
94	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	161410155	0	0	0	161410155	0.0
95	4103203	RESERVOIRS - GROSS BLOCK	2544063	0	0	0	2544063	0.0
96	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13978804	0	289072	0	14267876	0.0
97	4104002	TOOLS & PLANT - GROSS BLOCK	1876600	0	0	0	1876600	0.0
98	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	14388017	0	0	0	14388017	0.0
99	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	42651	0	0	0	42651	0.0
100	4105002	LIGHT VEHICLES - GROSS BLOCK	1957118	0	0	0	1957118	0.0
101	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1290849	0	0	0	1290849	0.0
102	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1900149	0	0	0	1900149	0.0
103	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	21076139	0	1051560	0.0	22127699
104	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	69498882	0	4253146	0.0	73752028
105	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	155455295	0	0	0.0	155455295
106	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	2484197	0	4310	0.0	2488507
107	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	13270343	0	220926	0.0	13491269

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
108	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	1662379	0	55697	0.0	1718076
109	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	14388016	0	428750	0.0	14816766
110	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	39696	0	768	0.0	40464
111	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1955439	0	0	0.0	1955439
112	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	0	0	435	0.0	435
113	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1165765	0	32397	0.0	1198162
114	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	1900148	0	0	0.0	1900148
115	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	9802828	0	31420854	31420854	9802828	0.0
116	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	177685047	0	0	0	177685047	0.0
117	4208001	<u>FIXED DEPOSIT</u>	559056094	0	485596778	708243887	336408985	0.0
118	4301004	<u>STORES - WATER SUPPLY</u>	2199486	0	0	0	2199486	0.0
119	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	48750	48750	0.0	0.0
120	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	45073140.8	36341110.76	8732030.04	0.0
121	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	54370189.32	46334608.41	8035580.91	0.0
122	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	759136.87	693577.67	65559.2	0.0
123	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	3945713.12	1978583.49	1967129.63	0.0
124	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	19626106	0	4905330.04	11052862.53	13478573.51	0.0
125	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	35324947	0	3325054.01	16639188.97	22010812.04	0.0
126	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	94370	0	27.83	52259.62	42138.21	0.0
127	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	4218519	0	7260340.53	7365197	4113662.53	0.0
128	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	36401246	21623460	14777786	0.0
129	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	36002166	0	2302	14607703	21396765	0.0
130	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	38426	0	1425	16961	22890	0.0
131	4314040	<u>Misc. Recovery</u>	1087527	0	0	0	1087527	0.0
132	4501001	<u>Cash Account</u>	1977373	0	89113313	91090686	0.0	0.0
133	4502001	<u>Cheque Account</u>	0	0	723048	723048	0.0	0.0
134	4502108	<u>RF-SFC SALARY-SNA - INDIAN BANK -7579856575</u>	0	0	4293470	4293470	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
135	4502111	WS-RECT&PAYMENT-A/C-IB-431620297	53166673	0	106575169	143182544	16559298	0.0
136	4502113	WS-DEPOSIT-A/C-IB-6357451386	4267019	0	5099205	13000	9353224	0.0
137	4502114	WS-UGD-IB-6074428878	2259688	0	144866588	145216885	1909391	0.0
138	4502115	WS-UGSS-DEPOSIT-IB-6504200823	8310857	0	4320782	111000	12520639	0.0
139	4502117	WS-3RDNEW-WSIS-IB-6597188001	0	99693670	291951396	160000000	32257726	0.0
140	4502501	RF-ONLINE-A/C-CUB-500101010962611	0	0	29238871	29238871	0.0	0.0
141	4502601	RF-POS-A/C-CUB-500101012410760	0	0	2418603	2418603	0.0	0.0
142	4504119	WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120	169815926	0	1027581	170000885	842622	0.0
143	4504213	WS-AMRUT-SNA (3rdNWSIS)-ICICI-250101000832	0	0	516800000	516800000	0.0	0.0
144	4601001	FESTIVAL ADVANCE	179000	0	170000	196000	153000	0.0
145	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
146	4601007	MOTORCYCLE ADVANCE	26903	0	45980	60850	12033	0.0
147	4601012	Staff Advance	423000	0	0	0	423000	0.0
148	4603001	Loans to Others	0	0	0	0	0.0	0.0
149	4605011	GENERAL IMPREST ACCOUNT	200	0	0	0	200	0.0
150	4606001	DEPOSITS - RECOVERABLE:	1119138	0	0	0	1119138	0.0
151	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	3198136264	0	822016885	0	4020153149	0.0
152	4702003	PAYABLE TO GENERAL FUND	0	678126743	9611936	118646581	0.0	787161388
153	4702006	RECEIVABLE FROM GENERAL FUND	0	0	72111314.62	32714	72078600.62	0.0
Total			4797442169	4797442169	3231572822	3231572822	5512007908	5512007908

சா. சி.

கூடுதல் ஆய்வாளர்
உடனிகழ் தணிக்கை
உள்ளாட்சி நிதித் தணிக்கை
நாகர்கோவில் மாநகராட்சி


ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION

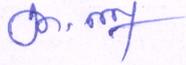
NAGERCOIL CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From

Generated Date :23-Apr-2025 13:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	98047433.67	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	48272071	0
170	Income from Investments	I-7	13672561	0
171	Interest Earned	I-8	2945833	0
180	Other Income	I-9	13248	0
Total			162951146.7	0
Expenditure				
210	Establishment Expenses	I-10	28430441	0
220	Administrative Expenses	I-11	4143134	0
230	Operations & Maintenance	I-12	114544269	0
240	Interest & Finance Charges	I-13	33596245	0
260	Grants, Contribution and Subsidies	I-15	1048533	0
270	Provisions and Write off	I-16	15793296	0
272	Depreciation		6047989	0
280	Prior Period Item	I-18	-13710686.02	0
Total			189893221	0
3109002-Gross Deficit of Expenditure over Income			26942074.31	0



கூடுதல் ஆய்வாளர்
உடனிகழ் தணிக்கை
உள்ளாட்சி நிதித் தணிக்கை
நாகர்கோவில் மாநகராட்சி



ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION

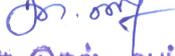
NAGERCOIL CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date :

Generated Date :23-Apr-2025 13:50

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	44687974.69	0
1100202	Water Supply and Drainage Tax - Commercial	48655164.3	0
1100203	Water Supply and Drainage Tax - Industrial	758607.77	0
1100204	Water Supply and Drainage Tax - Vacant Sites	3945686.91	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	4500	0
1405004	METERED/ TAP RATE WATER CHARGES	36401246	0
1405005	Water Charges - Water Supply Through Lorry	3925	0
1407001	Road Cutting Restoration Charge	1923700	0
1407002	Initial Amount for New Water Supply Connections	4288750	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	4795000	0
1407004	Water Connection Charges	115850	0
1407014	Water Supply Inspection Charges	737100	0
1407016	Water Supply Name Transfer Charges	2000	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	13672561	0
1711001	INTEREST FROM BANK	2945833	0
1808001	OTHER INCOME	13248	0
Total		162951146.7	0


கூடுதல் ஆய்வாளர்
உடனிகழ் தணிக்கை
உள்ளாட்சி நிதித் தணிக்கை
நாகர்கோவில் மாநகராட்சி


ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION

NAGERCOIL CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date :

Generated Date : 23-Apr-2025 13:50

Code No	Description of items	Current Year Amount	Previous Year Amount
Expenditure			
2101001	PAY	13386600	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	5949284	0
2101005	HOUSE RENT ALLOWANCE	644800	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	82500	0
2101008	OTHER ALLOWANCE	110000	0
2101010	WAGES - OTHERS	7349865	0
2101011	BONUS	73000	0
2102015	CPF MANAGEMENT CONTRIBUTION	805192	0
2102019	CONVEYANCE ALLOWANCE	26400	0
2102020	WASHING ALLOWANCE	2800	0
2203001	TRAVEL EXPENSES	20812	0
2205202	ENGINEERING CONSULTANCY	4086610	0
2208003	OTHER EXPENSES	35712	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	82687153	0
2303002	DIESEL	1231617	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	30372321	0
2305301	Light Vehicles - Maintenance	253178	0
2403005	INTEREST ON LOANS FROM TNUDF	33594385	0
2407001	BANK CHARGES	1860	0
2602006	MUNICIPAL CONTRIBUTION	1048533	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	1015510	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	14777786	0
2722001	DEPRECIATION - BUILDINGS	1051560	0
2723201	DEPRECIATION - WATERWAYS	4253146	0
2724001	DEPRECIATION - PLANT & MACHINERY	276623	0
2725001	DEPRECIATION - VEHICLES	1203	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	32397	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	433060	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-19232721.02	0
2808001	PRIOR YEAR EXPENSES	5522035	0
Total		189893221	0
3109002-Gross Deficit of Expenditure over Income		26942074.31	0

(Handwritten Signature)
கூடுதல் ஆய்வாளர்
 உடனிகழ் தணிக்கை
 உள்ளம் நிதித் தணிக்கை
 நகரில் மாநகராட்சி

(Handwritten Signature)
ADMINISTRATIVE OFFICER
 NAGERCOIL CORPORATION

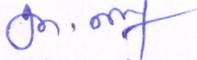
நாகர்கோவில் மாநகராட்சி

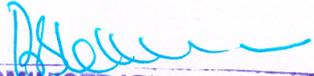
Balance Sheet

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 : 23-Apr-

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-166044832.3	-139102758
311	Earmarked Funds	B-2	211507371	210458838
312	Reserves	B-3	10	10
320	Grants , Contribution for specific purposes	B-4	3368960618	2822160618
330	Secured Loans	B-5	517064271	555267047
340	Deposits Received	B-7	4934543	3359502
350	Other Liabilities	B-9	102178336	100693980
360	Provisions	B-10	49073215	44785462
Total			4087673532	3597622699
Assets				
410	Fixed Assets	B-11	374570387	373521854
411	Accumulated Depreciation		-288944288	-282896299
412	Capital Work - in - progress		187487875	187487875
420	Investments - General Fund	B-12	336408985	559056094
430	Stock - in- hand	B-14	2199486	2199486
431	Sundry Debtors (Receivables)	B-15	95730454.07	96392061
450	Cash and Bank balance	B-17	73442900	140103866
460	Loans, Advances and Deposits	B-18	1707371	1748241
470	Other Assets	B-19	3305070362	2520009521
Total			4087673532	3597622699


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ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION

நாகர்கோவில் மாநகராட்சி

Balance Sheet

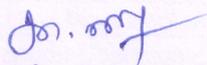
Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 23-Apr-2025 14:42:51

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-166044832.3	-139102758
3111001	CONTRIBUTION FROM MUNICIPAL FUND		211507371	210458838
3121101	CAPITAL RESERVE		10	10
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		49173248	49173248
3203002	GRANTS FROM THE GOVERNMENT		3319787370	2772987370
3302001	LOANS FROM STATE GOVERNMENT		27721057	96519078
3303001	LOAN FROM HUDCO		34147969	34147969
3303002	LOAN FROM TUFIDCO		455195245	424600000
3401001	Tender Deposit - Contractors.		4602746	3359502
3401003	SECURITY DEPOSIT - CONTRACTORS		322790	0
3408001	DEPOSITS - OTHERS		9007	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		32052374	32559836
3501005	ACCOUNTS PAYABLE EXPENSES		11820167	8245164
3501008	OTHERS PAYABLE		36999277	36999277
3501101	SALARIES & WAGES PAYABLE		0	608839
3502001	PROVIDENT FUND RECOVERIES		471271	1239686
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		274418	508893
3502003	RD RECOVERIES		28870	28870
3502004	L.I.C. POLICES PREMIUM RECOVERIES		43334	34939
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2000	3870
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		7410	10710
3502009	It Deduction		651853	512061
3502011	COURT RECOVERIES		5626	5626
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		329101	494269
3502014	OTHER RECOVERIES		826843	826843
3502015	VAT - PAYABLE		3386695	3386695
3502021	CPF SUBSCRIPTION RECOVERIES		66698	181243
3502023	Health Fund Subscription		666220	583720
3502025	Manual Workers Genenal Welfare Fund - LWF		12200	60450
3502032	CGST - PAYABLE		12009	37913
3502033	SGST - PAYABLE		12009	37913
3502035	One Day Salary .Recovery Payable		31033	31033
3502036	Audit Objection - Recoveries payable		634750	470271
3503001	Recoveries - Payable to Other Municipalities		4903	4903
3504101	ADVANCE COLLECTION OF PROPERTY TAX		12212684	12212684
3504102	ADVANCE COLLECTION - OTHER REVENUES		1626591	1608272
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		49073215	44785462
Total			4087673532	3597622699
Assets				
4101001	LAND -GROSS BLOCK		6902076	6902076
4102001	BUILDINGS - GROSS BLOCK		39206484	39206484

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Amount
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		128784349	128025
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		161410155	161410155
4103203	RESERVOIRS - GROSS BLOCK		2544063	2544063
4104001	PLANT AND MACHINERIES - GROSS BLOCK		14267876	13978804
4104002	TOOLS & PLANT - GROSS BLOCK		1876600	1876600
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		14388017	1438801
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		42651	42651
4105002	LIGHT VEHICLES - GROSS BLOCK		1957118	1957118
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1290849	1290849
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1900149	1900149
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-22127699	-21076139
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-73752028	-69498887
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-155455295	-155455295
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-2488507	-2484197
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-13491269	-13270343
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1718076	-1662379
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-14816766	-14388017
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-40464	-39696
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1955439	-1955439
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-435	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1198162	-1165765
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1900148	-1900148
4121001	PROJECTS - IN - PROGRESS ACCOUNT		9802828	9802828
4122001	PROJECTS - IN - PROGRESS ACCOUNT		177685047	177685047
4208001	FIXED DEPOSIT		336408985	559056094
4301004	STORES - WATER SUPPLY		2199486	2199486
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		8732030.04	7692972
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		8035580.91	8937632
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		65559.2	51639
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		1967129.63	1607809

Sl. No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
11912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		13478573.51	11933134
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		22010812.04	26387315
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		42138.21	42731
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		4113662.53	2610710
4313003	WATER CHARGES RECOVERABLE - CURRENT		14777786	12868559
4313004	WATER CHARGES RECOVERABLE - ARREARS		21396765	23133607
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		22890	38426
4314040	Misc. Recovery		1087527	1087527
4501001	Cash Account		0	1977373
4502001	Cheque Account		0	0
4502107	RF-PAYMENT-A/C-IB-431620311		0	0
4502108	RF-SFC SALARY-SNA - INDIAN BANK - 7579856575		0	0
4502111	WS-RECT&PAYMENT-A/C-IB-431620297		16559298	53166673
4502113	WS-DEPOSIT-A/C-IB-6357451386		9353224	4267019
4502114	WS-UGD-IB-6074428878		1909391	2259688
4502115	WS-UGSS-DEPOSIT-IB-6504200823		12520639	8310857
4502117	WS-3RDNEW-WSIS-IB-6597188001		32257726	-99693670
4502501	RF-ONLINE-A/C-CUB-500101010962611		0	0
4502601	RF-POS-A/C-CUB-500101012410760		0	0
4504119	WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120		842622	169815926
4504213	WS-AMRUT-SNA (3rdNWSIS)-ICICI-250101000832		0	0
4601001	FESTIVAL ADVANCE		153000	179000
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		12033	26903
4601012	Staff Advance		423000	423000
4603001	Loans to Others		0	0
4605011	GENERAL IMPREST ACCOUNT		200	200
4606001	DEPOSITS - RECOVERABLE:		1119138	1119138
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		4020153149	3198136264
4702003	PAYABLE TO GENERAL FUND		-787161388	-678126743
4702006	RECEIVABLE FROM GENERAL FUND		72078600.62	0
		Total	4087673532	3597622699


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