NAGERCOIL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT	-208824022.4	-166044832.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND	216643555	211507371
3121101	CAPITAL RESERVE	10	10
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	49173248	49173248
3203002	GRANTS FROM THE GOVERNMENT	3319787370	3319787370
3302001	LOANS FROM STATE GOVERNMENT	27721057	27721057
3303001	LOAN FROM HUDCO	34147969	34147969
3303002	LOAN FROM TUFIDCO	395781998	455195245
3401001	Tender Deposit - Contractors.	4728194	4602746
3401003	SECURITY DEPOSIT - CONTRACTORS	934407	322790
3408001	DEPOSITS - OTHERS	52156	9007
3501003	ACCOUNTS PAYABLE - CONTRACTORS	35514798	32052374
3501005	ACCOUNTS PAYABLE EXPENSES	31025919	11820167
3501008	OTHERS PAYABLE	36999277	36999277
3501101	SALARIES & WAGES PAYABLE	0	0
3502001	PROVIDENT FUND RECOVERIES	574621	471271
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	444119	274418
3502003	RD RECOVERIES	29370	28870
3502004	L.I.C. POLICES PREMIUM RECOVERIES	26588	43334
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	2000	2000
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	7080	7410
3502009	It Deduction	80933	651853
3502011	COURT RECOVERIES	5626	5626
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	373579	329101
3502014	OTHER RECOVERIES	826843	826843
3502015	VAT - PAYABLE	3386695	3386695
3502021	CPF SUBSCRIPTION RECOVERIES	73509	66698
3502023	Health Fund Subscription	752020	666220
3502025	Manual Workers Genenral Welfare Fund - LWF	50330	12200
3502032	CGST - PAYABLE	63378	12009
3502033	SGST - PAYABLE	63378	12009
3502035	One Day Salary .Recovery Payable	31033	31033
3502036	Audit Objection - Recoveries payable	634750	634750
3503001	Recoveries - Payable to Other Municipalities	4903	4903
3504101	ADVANCE COLLECTION OF PROPERTY TAX	12212684	12212684
3504102	ADVANCE COLLECTION - OTHER REVENUES	1640132	1626591
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	59626658	49073215
	Total	**4024596165**	**4087673532**
	Assets		
4101001	LAND -GROSS BLOCK	6902076	6902076
4102001	BUILDINGS - GROSS BLOCK	39206484	39206484

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	132140372	128784349
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	163190316	161410155
4103203	RESERVOIRS - GROSS BLOCK	2544063	2544063
4104001	PLANT AND MACHINERIES - GROSS BLOCK	14267876	14267876
4104002	TOOLS & PLANT - GROSS BLOCK	1876600	1876600
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	14388017	14388017
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	-23118269	-22127699
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	-77860673	-73752028
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-155455295	-155455295
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-2492507	-2488507
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-13692410	-13491269
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-1759292	-1718076
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-15340123	-14816766
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	-41033	-40464
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-1955439	-1955439
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-757	-435
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1222168	-1198162
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-1900148	-1900148
4121001	PROJECTS - IN - PROGRESS ACCOUNT	9802828	9802828
4122001	PROJECTS - IN - PROGRESS ACCOUNT	177685047	177685047
4208001	FIXED DEPOSIT	234257383	336408985
4301004	STORES - WATER SUPPLY	2973461	2199486
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	10859800.28	8732030.04
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	7043017.14	8035580.91
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	81250.96	65559.2
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	2461781.07	1967129.63

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	9943793.7	13478573.51
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	22721870.92	22010812.04
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	62303.77	42138.21
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	5912042.37	4113662.53
4313003	WATER CHARGES RECOVERABLE - CURRENT	12813331	14777786
4313004	WATER CHARGES RECOVERABLE - ARREARS	24148699	21396765
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	22890	22890
4314040	Misc. Recovery	1087527	1087527
4501001	Cash Account	0	0
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	3331646	16559298
4502113	WS-DEPOSIT-A/C-IB-6357451386	13347050	9353224
4502114	WS-UGD-IB-6074428878	334577	1909391
4502115	WS-UGSS-DEPOSIT-IB-6504200823	16433260	12520639
4502117	WS-3RDNEW-WSIS-IB-6597188001	28034755	32257726
4502501	RF-ONLINE-A/C-CUB-500101010962611	0	0
4502601	RF-POS-A/C-CUB-500101012410760	0	0
4502701	RF-BBPS-FEDERAL A/C - 11080100222529	0	0
4504119	WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120	866034	842622
4504213	WS-AMRUT-SNA (3rdNWSIS)-ICICI-250101000832	0	0
4601001	FESTIVAL ADVANCE	115000	153000
4601002	EDUCATION ADVANCE	0	0
4601007	MOTORCYCLE ADVANCE	12033	12033
4601012	Staff Advance	423000	423000
4603001	Loans to Others	0	0
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	5700000	0
4605011	GENERAL IMPREST ACCOUNT	200	200
4606001	DEPOSITS - RECOVERABLE:	1119138	1119138
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4101381234	4020153149
4702003	PAYABLE TO GENERAL FUND	-840374639	-787161388
4702006	RECEIVABLE FROM GENERAL FUND	87127393.38	72078600.62
	Total	**4024596165**	**4087673532**

ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION
20/4/24

GeneratedBy:

NAGERCOIL CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage

Code No	Description of items	Current Year Amount
	Income	
1100201	Water Supply and Drainage Tax - Residential	54576633.31
1100202	Water Supply and Drainage Tax - Commercial	56840568.1
1100203	Water Supply and Drainage Tax - Industrial	815797.81
1100204	Water Supply and Drainage Tax - Vacant Sites	4201490.11
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	9000
1405004	METERED/ TAP RATE WATER CHARGES	36126395
1405005	Water Charges - Water Supply Through Lorry	225
1407001	Road Cutting Restoration Charge	1529200
1407002	Initial Amount for New Water Supply Connections	3633000
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2685570
1407004	Water Connection Charges	123760
1407014	Water Supply Inspection Charges	595050
1407022	Water Supply - Internal Plumbing Charges	0
1408003	Misc. Recoveries	227977
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	16589833
1711001	INTEREST FROM BANK	1787073
1801101	DEPOSITS LAPSED	393900
1808001	OTHER INCOME	1324805
	Total	**181460277.3**
	Expenditure	
2101001	PAY	14156997
2101002	GRADE PAY	0
2101004	DEARNESS ALLOWANCE	7344800
2101005	HOUSE RENT ALLOWANCE	664000
2101006	CITY COMP. ALLOWANCE	0
2101007	MEDICAL ALLOWANCE	85200
2101008	OTHER ALLOWANCE	130000
2101010	WAGES - OTHERS	13658470
2101011	BONUS	67000
2102015	CPF MANAGEMENT CONTRIBUTION	794920
2102019	CONVEYANCE ALLOWANCE	36500
2102020	WASHING ALLOWANCE	2600
2204001	VEHICLE INSURANCE	94146
2205202	ENGINEERING CONSULTANCY	4924990
2206001	ADVERTISEMENT CHARGES	20832
2208003	OTHER EXPENESE	2377751
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	87012453
2303002	DIESEL	1043275
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	36372538
2305301	Light Vehicles - Maintenance	243058
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	6027798
2403001	INTEREST ON LOANS FROM TNUFIDCO	37258003
2407001	BANK CHARGES	1486
2602006	MUNICIPAL CONTRIBUTION	5136184
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	880370
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	12813331
2722001	DEPRECIATION - BUILDINGS	990570
2723201	DEPRECIATION - WATERWAYS	4108645
2724001	DEPRECIATION - PLANT & MACHINERY	242357
2725001	DEPRECIATION - VEHICLES	891

Code No	Description of items	Current Year Amount
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	24006
2728001	DEPRECIATION - OTHER FIXED ASSETS	527357
2801001	Taxes	0
2804001	PRIOR YEAR INCOME	-25746961.57
2808001	PRIOR YEAR EXPENSES	227977
	Total	**211521543.4**
	3109002-Gross Deficit of Expenditure over Income	**30061266.1**

ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION
20/04/26

NAGERCOIL CITY MUNICIPAL CORPORATION

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	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT	-1842564926	-1728134504
3111001	CONTRIBUTION FROM MUNICIPAL FUND	2191640092	2083020396
3121101	CAPITAL RESERVE	22	22
3202003	NULM Scheme - Grant	0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	1445560958	1322445136
3203002	GRANTS FROM THE GOVERNMENT	2180127263	1824484515
3208001	Contributions From Private Parties	1553000	1553000
3303002	LOAN FROM TUFIDCO	162836259	97924468
3303003	LOAN FROM MUDF	120000	120000
3303004	LOAN FROM TNUIFSL	13200000	0
3303005	Loan from TNUDF	0	0
3401001	Tender Deposit - Contractors.	185837201	162506435
3401002	TENDER DEPOSIT- SUPPLIERS	264141	264141
3401003	SECURITY DEPOSIT - CONTRACTORS	25455821	18849828
3402001	Security Deposit - Lease	56594122	44447020
3403001	SECURITY DEPOSIT - STAFF	17950	17950
3408001	DEPOSITS - OTHERS	76253922	60779408
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	1180142	757536
3408005	Display Board Deposit	2524500	2107500
3408006	Infrastructure Development and Amenity Fee Payable	0	0
3501002	SURVEY CHARGES - PAYABLE	654543	654543
3501003	ACCOUNTS PAYABLE - CONTRACTORS	195974969	119625769
3501004	ACCOUNTS PAYABLE - SUPPLIERS	7954101	2205202
3501005	ACCOUNTS PAYABLE EXPENSES	40771218	20727630
3501008	OTHERS PAYABLE	30274087	30274087
3501011	AUDIT FEES PAYABLE	5078691	6199174
3501101	SALARIES & WAGES PAYABLE	2642255	820333
3501102	PENSION PAYABLE	19517	19517
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	2355875	2355875
3502001	PROVIDENT FUND RECOVERIES	3520793	2042372
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	3205215	0
3502003	RD RECOVERIES	550	50
3502004	L.I.C. POLICES PREMIUM RECOVERIES	176782	256573
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	6630
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	308963	308493
3502009	It Deduction	390492	2642752
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	10052	10052
3502011	COURT RECOVERIES	77007	53007
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	18939	18939
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	6669149	5762413

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3502014	OTHER RECOVERIES	4261747	4649798
3502015	VAT - PAYABLE	2317927	2397801
3502017	SERVICE TAX PAYABLE	5659547	3084809
3502021	CPF SUBSCRIPTION RECOVERIES	1417119	1266216
3502022	Contribution to CMDA/LPA Payable	18308067	18308067
3502023	Health Fund Subscription	11513107	10471187
3502025	Manual Workers Genenral Welfare Fund - LWF	8600364	7542922
3502026	FLAG DAY FUND COLLECTION	338900	39000
3502032	CGST - PAYABLE	4360666	3721931
3502033	SGST - PAYABLE	4497535	3719231
3502035	One Day Salary .Recovery Payable	0	0
3502036	Audit Objection - Recoveries payable	251600	238000
3503001	Recoveries - Payable to Other Municipalities	47489	47489
3503002	LIBRARY CESS - PAYABLES	79961229	44341340
3503007	Developemnt Charges Payable to CMDA/ DTCP	16462	0
3503009	Infrastructure & Amenities Payable to CMDA/DTCP	12077726	8766916
3503010	Centage Charges - Payable	705018	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX	55633569.66	10297777.04
3504102	ADVANCE COLLECTION - OTHER REVENUES	55834981.09	74985631.09
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	119812978	101287144
	Total	**5186319697**	**4380291521**
	Assets		
4101001	LAND -GROSS BLOCK	27065023	27065023
4102001	BUILDINGS - GROSS BLOCK	624675654	561612214
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	935243346	839887816
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1666434091	1615746887
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	68489672	68489672
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	626489867	603860523
4104001	PLANT AND MACHINERIES - GROSS BLOCK	15208661	15208661
4105001	HEAVY VEHICLES - GROSS BLOCK	54049836	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	122390	76210
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-247729264	-225602049

GeneratedBy:

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-842231524	-787813817
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-1618349659	-1546961338
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-68165267	-68165267
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-542223774	-525051937
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-12035291	-10926110
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-34288198	-28479626
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-50125107	-46882461
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-8924036	-8922362
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-9076378	-9023313
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	-2404411	-1941933
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-18621724	-18488430
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-53625065	-53625065
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1584398	-1584398
4121001	PROJECTS - IN - PROGRESS ACCOUNT	204971490	160504425
4122001	PROJECTS - IN - PROGRESS ACCOUNT	2220744791	1656097819
4208001	FIXED DEPOSIT	448232638	318587394.2
4301001	STORES - ENGINEERING	1191871	1191871
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	20199712.4	17464060.09
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	14086034.29	16071161.81
4311003	Property Tax - Recoverable - Industrial - Current	162501.93	131118.41
4311004	Property Tax - Recoverable - Vacant sites - Current	4923562.14	3934259.26
4311006	Property Tax - Recoverable - Residential - Arrears	19887587.4	26957147.05
4311007	Property Tax - Recoverable - Commercial - Arrears	45443741.84	44021624.05
4311008	Property Tax - Recoverable - Industrial - Arrears	124607.54	84276.42
4311009	Property Tax - Recoverable - Vacant sites - Arrears	11824084.75	8227325.06
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	18619012	14119553
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	26996437	20898831
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
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
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	69390	69390
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	4478162	5469607
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	7038029	7159751
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	39552643	18200416
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	39357859	31359481
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0	0
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	0	0
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	0	0
4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	0	0
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	0	0
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	0
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	0	0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	0	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS	14598903	14598903
4314022	TRACK RENT RECOVERABLE - ARREARS	0	0
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	0	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	847294	881282

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	450542	450542
4314040	Misc. Recovery	7023148	7023148
4315001	SPECIFIC GRANT - RECEIVABLE	16299232	16299232
4501001	Cash Account	2415637	2408437
4502001	Cheque Account	0	0
4502101	RF-COLLECT-A/C -IB-431620300	67201413	40995101
4502102	RF-LIB-CESS-A/C-PNB-4387000100040600	37316550	6632392
4502103	RF-DEPOSIT-A/C-IB-6310191227	27015301	41813410
4502104	RF-ECS-A/C-SBI-1084324598	30170900.7	54325002
4502106	RF-TREASURY-A/C-MGF-10843512620	9394253	9007505
4502107	RF-PAYMENT-A/C-IB-431620311	2723169	-2906266
4502108	RF-SFC SALARY-SNA - INDIAN BANK - 7579856575	1130961	12239151
4502109	RF-AMMAUNA-A/C-IB-6340687398	337471	24682
4502110	RF-SERVICETAX-IB-6521065043	1966543	944007
4502112	DTCP-DEV-A/C-IB-6636243880	11976103	28124303
4502114	WS-UGD-IB-6074428878	0	0
4502116	RF-DEPOSIT-MKT-LEASE-A/C-CB-1506101048846	1613478	1560580
4502121	RF-BP-CENT-CHGE-A/C-SBI-40691881935	365440	218984
4502122	RF-BP-INFRA-BAS-AMNITY-A/C-SBI-40691882338	846336	497245
4502123	NULM(SUH)-CB-A/C NO.61822200119252	4384946	4709816
4502124	RF-15TH CFC-SNA-A/C-SBI-43625665956	19495284	0
4502125	RF-12TH FINANCE - ALOOR -A/C-SBI-67012443828	11166585	0
4502203	RF-MWF-A/C-KVB-1168197000000022	3332934	1327642
4502204	RF-BP-SD(50-INF)-A/C-TMB-005100130350003	2862526	2019129
4502205	RF-SDRF-A/C-ICICI-609501100391	77848	973814
4502206	SBM-URBAN2.0-A/C-AXIS-921010054866000	0	0
4502207	RF-SFC-UDRF-FEDERALBANK-11080100222057	979950	2392172
4502208	RF-AMRUT 2.O-SNA-ICICI-250105001457	0	0
4502209	RF-TURIF-SNA -IB-7552952723	5594180	415988
4502210	RF-SFC-ARREAR-AXIS-923010031129939	28336	33091810
4502211	RF-SFC-DAIF-AXIS-923010031129913	94306	31583670
4502212	RF-SFC FUND DIFFERENCE A/C.110157510399	1018176	1345451
4502213	RF-INTERNAL PLUMBING A/C.110150434242	31382443	33867692
4502501	RF-ONLINE-A/C-CUB-500101010962611	56539321	55632145
4502601	RF-POS-A/C-CUB-500101012410760	5015597	4905451
4502701	RF-BBPS-FEDERAL A/C - 11080100222529	4627808	0
4504103	NULM(SMID)-IOB-006301000629001	442416.1	430516.1
4504104	NULM(SUSV)-VIJAYA-303201011003642	0	0
4504105	NULM(SEP)-IOB-370601000002001	86299.36	84051.76
4504106	NULM(CB&ST)-IOB-006301000629002	35463.19	34593.59
4504107	NULM(IEC)-VIJAYA-303201011003740	0	0
4504108	NULM(SUH)-SYNDI-61822200119252	0	0
4504109	IHSDP-SBI-30253141008	0	0

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4504111	NUHM-IB-6435599845	11248096	12358413
4504112	AMRUT-SYNDICATE-61822200125002	129673.89	125422.89
4504113	AMRUT-A/C-IB-6479912442	1128354	1105253
4504115	SBM-A/C-SBI-35326949960	38143.5	38143.5
4504117	TURIF-A/C-IB-6618959032	4555391	10310518
4504118	SWM-MCC-A/C-IB-6875892762	238120.4	233254.4
4504120	RF-NULM(SUSV)-A/C -BOB-24420100020986	2188997	2476642
4504121	RF-NULM(IEC)-A/C -BOB-24420100024114	4427	4307
4504122	RF-CMBS-A/C-IB-7294503020	2336696.46	2923349.41
4504123	RF-MLA A/C THENGPUTH-SBI-11392018747	42.15	42.15
4504124	RF-NSMT-SNA-SBI-42250439663	22091679	5860351
4504125	RF-NSMT-HOLDING A/C-SBI-00000042250439663	0	0
4504126	RF-ESCROW-IOB-104301000044444	136243.79	33737596.79
4504127	PMJVK-A/C-IB-7603707902	0	99090
4504128	RF-PMJVK-HOLDING A/C-IB-7690779190	382018	676304
4504129	RF-SBM 2.0-HOLDING A/C-AXIS-924010037214913	295182	0
4504130	RF-AMRUT 2.0-HOLDING A/C-ICICI-250105001784	26941644	0
4504201	SBM-CT-A/C-ICICI-6095010955632	522147	505062
4504202	SBM-IHHL-A/C-ICICI-250101000173	223512	216949
4504203	SBM-SW-A/C-ICICI-609501095899	1017486	987606
4504204	SBM-MCC-A/C-ICICI-250101000193	157321	153831
4504205	RF-CGF-A/C-HDFC-50100492208443	393483	-825800
4504206	RF-NAMAKKU-PUBGNT-A/C-CUB-500101012889729	2241493	2637183
4504207	RF-NAMAKKU-URBANGNT-A/C-CUB-500101012889726	3969681	4605788
4504208	RF-15TH-CFC-A/C-ICICI-250101000942	16892552.76	101308522.8
4504209	RF-15TH CFC- THENGAMPUTHOOR-A/C-609501099525	259759	252131
4504210	RF-15TH CFC- ALOOR-A/C-609501099519	213344	0
4506101	RF-CAPITAL FUND A/C-IB-431623414	556196	1186276
4506102	RF-CAPITAL FUND A/C-IB-MP FUND 431623378	430160	253697
4506103	RF-CAPITAL FUND A/C-IB-MLA FUND-431623403	179921	5692879
4506104	RF-CAPITAL FUND A/C-IB-IUDM-6023943989	451269	442047
4506105	OFFICE-BULDG-A/C-ICICI-609501098186	22	22
4506106	OFFICE-BULDG-A/C-IB-6875892831	-144603	-146153
4506109	RF-SPL ROADS-SBI-31473521242	1171264	1147821
4506110	RF-14TH-FIN-COMM-A/C-SBI-10843245777	0	0
4506111	RF-SRP-IB-A/C-6408857787	118174	115759
4506112	RF-FLOODRELIEF-A/C-IB-6408848900	1114685	1091868
4506113	RF-14TH-FIN-COMM-A/C-IB-431621938	2763376	6058
4506115	RF-MP FUND SNA A/C-SBI 41688880429	0	0
4506116	RF-MLA FUND SNA A/C-IOB XXXXX	1351290	0
4506117	RF-STAMPDUTY-SNA	100523	0
4506118	RF-STAMP DUTY-HOLDING A/C-IOB-104301000043629	8616091	0

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4506119	24x7 AMRUT SBI 43390189035	4220197	0
4506201	RF-KNMT	6042	5918
4506202	KNMT-SNA	0	0
4506203	Aloor and Thengamputhoor Town Panchayat account	20405636.61	55464777
4601001	FESTIVAL ADVANCE	1664056	1952376
4601002	EDUCATION ADVANCE	0	0
4601003	TOUR ADVANCE	175147	176540
4601006	BICYCLE ADVANCE	7044	7044
4601007	MOTORCYCLE ADVANCE	0	28523
4601009	MARRIAGE ADVANCE	24231	24231
4601012	Staff Advance	1366622	1266622
4604001	ADVANCE TO SUPPLIERS	1379875	1379875
4604002	ADVANCE TO CONTRACTORS	63000	63000
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	65520000	6000000
4605010	Advance Recoverable Expenses	30021022	30021022
4605011	GENERAL IMPREST ACCOUNT	7000	7000
4606001	DEPOSITS - RECOVERABLE:	19211838	19211838
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2254703	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-91475434.38	-72123114.62
4702004	RECEIVABLE FROM WATER SUPPLY FUND	844722680	787205902
	Total	**5186319697**	**4380291521**

ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION
20/9/20

NAGERCOIL CITY MUNICIPAL CORPORATION
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	109153266.6	0.0	109153266.6
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	113681136.2	0.0	113681136.2
3	1100103	Property Tax - Industrial	0	0	0	1631595.61	0.0	1631595.61
4	1100104	Property Tax - Vacant Sites	0	0	0	8402980.22	0.0	8402980.22
5	1101001	PROFESSIONAL TAX	0	0	13968	55119380	0.0	55105412
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	90450167	0.0	90450167
7	1201002	ENTERTAINMENT TAX	0	0	0	3239758	0.0	3239758
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	47525640	0.0	47525640
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	14782478	0.0	14782478
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	63135	0.0	63135
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	10705080	0.0	10705080
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	3964744	0.0	3964744
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	223909	0.0	223909
14	1304001	RENT ON LEASE OF LANDS	0	0	0	17234870	0.0	17234870
15	1308005	Pay And Use Toilet	0	0	0	2471194	0.0	2471194
16	1308007	TRACK RENT	0	0	0	326715	0.0	326715
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	317800	0.0	317800
18	1401101	D&O Trade Licence Fees	0	0	0	4807031	0.0	4807031
19	1401103	BUILDING LICENCE FEES	0	0	0	51759124	0.0	51759124
20	1401104	Fees for Slaughter House	0	0	0	21984	0.0	21984
21	1401301	COPY APPLICATION FEES	0	0	0	178311	0.0	178311
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	103200	0.0	103200
23	1401403	Other Development Charges	0	0	0	834369	0.0	834369
24	1401404	LAYOUT SUBDIVISION FEE	0	0	0	13400	0.0	13400
25	1401405	Unapproved Layout - Development charges	0	0	0	23426745	0.0	23426745
26	1401406	Centage charges	0	0	0	85500	0.0	85500
27	1401501	Encroachment Fee	0	0	0	250	0.0	250
28	1401502	Demolision Charges	0	0	0	121546	0.0	121546
29	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	22500	0.0	22500
30	1402004	OTHER PENALTIES	0	0	0	26921494	0.0	26921494
31	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	2426604	0.0	2426604

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
32	1404001	ADVERTISEMENT FEES	0	0	0	275625	0.0	275625
33	1404002	SURVEY FEES	0	0	0	35300	0.0	35300
34	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	16600	0.0	16600
35	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	262700	0.0	262700
36	1405009	OTHER USER CHARGES	0	0	0	160000	0.0	160000
37	1405010	SWM - USER CHARGES	0	0	0	26419870	0.0	26419870
38	1406001	GARDEN / PARKS RECEIPTS	0	0	0	1982756	0.0	1982756
39	1407001	Road Cutting Restoration Charge	0	0	0	6117576	0.0	6117576
40	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	456000	0.0	456000
41	1408003	Misc. Recoveries	0	0	1600	2415194.2	0.0	2413594.2
42	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	400	0.0	400
43	1501003	Amma Unavagam-Sale Of Food	0	0	0	2656800	0.0	2656800
44	1501202	SALE OF SCRAP	0	0	0	1214999	0.0	1214999
45	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	10373962	0.0	10373962
46	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	18089365	0.0	18089365
47	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	370093034	0.0	370093034
48	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	17439785.76	0.0	17439785.76
49	1702001	DIVIDEND ON SHARES	0	0	0	120000	0.0	120000
50	1708001	Others	0	0	0	9000	0.0	9000
51	1711001	INTEREST FROM BANK	0	0	0	10568944.89	0.0	10568944.89
52	1712001	INTEREST ON STAFF ADVANCES	0	0	0	0	0.0	0.0
53	1804001	Recovery from Employees	0	0	0	6356	0.0	6356
54	1808001	OTHER INCOME	0	0	0	3494381	0.0	3494381
55	1808003	Other Income-Specific Purpose	0	0	0	78056	0.0	78056
56	2101001	PAY	0	0	125507198	0	125507198	0.0
57	2101002	GRADE PAY	0	0	0	0	0.0	0.0
58	2101004	DEARNESS ALLOWANCE	0	0	65502922	0	65502922	0.0
59	2101005	HOUSE RENT ALLOWANCE	0	0	6158970	0	6158970	0.0
60	2101006	CITY COMP. ALLOWANCE	0	0	16519	0	16519	0.0
61	2101007	MEDICAL ALLOWANCE	0	0	1064273	0	1064273	0.0
62	2101008	OTHER ALLOWANCE	0	0	416581	0	416581	0.0
63	2101010	WAGES - OTHERS	0	0	67246317	0	67246317	0.0
64	2101011	BONUS	0	0	801000	0	801000	0.0
65	2102004	SUPPLY OF UNIFORMS	0	0	596569	0	596569	0.0
66	2102006	TRAINING PROGRAMME EXPENSES	0	0	40000	0	40000	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
67	2102007	STAFF WELFARE EXPENSES	0	0	532419	0	532419	0.0
68	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	140400	0	140400	0.0
69	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	9280973	0	9280973	0.0
70	2102019	CONVEYANCE ALLOWANCE	0	0	886827	0	886827	0.0
71	2102020	WASHING ALLOWANCE	0	0	515174	0	515174	0.0
72	2102022	Hill Allowance	0	0	0	0	0.0	0.0
73	2102023	Uniform Stitching Charges for Workers	0	0	173600	0	173600	0.0
74	2103001	PENSIONS	0	0	158090	0	158090	0.0
75	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	138790600	0	138790600	0.0
76	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	500473	0	500473	0.0
77	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	58644207	0	58644207	0.0
78	2201105	Computer Operatonal Expenses	0	0	1892982	0	1892982	0.0
79	2201201	TELEPHONE CHARGES	0	0	1598526	0	1598526	0.0
80	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	554559	0	554559	0.0
81	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	1040713	0	1040713	0.0
82	2202101	STATIONERY AND PRINTING	0	0	2774519	0	2774519	0.0
83	2203001	TRAVEL EXPENSES	0	0	364620	0	364620	0.0
84	2204001	VEHICLE INSURANCE	0	0	120275	0	120275	0.0
85	2205102	COURT FEES	0	0	70000	0	70000	0.0
86	2205104	LEGAL & ARBITRATION EXPENSES	0	0	1006400	0	1006400	0.0
87	2205202	ENGINEERING CONSULTANCY	0	0	1394750	0	1394750	0.0
88	2205203	OTHER PROFESSIONAL CHARGES	0	0	298000	0	298000	0.0
89	2206001	ADVERTISEMENT CHARGES	0	0	3892235	0	3892235	0.0
90	2206104	HONORARIUM TO COUNCILLORS	0	0	7085000	0	7085000	0.0
91	2208001	CASH AWARDS & PRIZES	0	0	4000	0	4000	0.0
92	2208003	OTHER EXPENESE	0	0	12063274	0	12063274	0.0
93	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	20000000	0	20000000	0.0
94	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	44900078	0	44900078	0.0
95	2303001	PETROL	0	0	256609	0	256609	0.0
96	2303002	DIESEL	0	0	6076498	0	6076498	0.0
97	2303003	OIL / LUBRICANTS	0	0	96900	0	96900	0.0
98	2303004	MEDICINES & HOSPITAL NEEDS	0	0	14808	0	14808	0.0
99	2303005	SANITARY MATERIALS	0	0	1935751	0	1935751	0.0
100	2304003	HIRE CHARGES FOR VEHICLES	0	0	5060815	0	5060815	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
101	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	15990204	0	15990204	0.0
102	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	130662	0	130662	0.0
103	2305301	Light Vehicles - Maintenance	0	0	827395	0	827395	0.0
104	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	466700	0	466700	0.0
105	2305303	OTHER VEHICLES - MAINTENANCE	0	0	34799	0	34799	0.0
106	2308009	GARBAGE CLEARANCE	0	0	275735143	0	275735143	0.0
107	2308013	ANIMAL BIRTH CONTROL	0	0	2481600	0	2481600	0.0
108	2308019	AMMA UNAVAGAM	0	0	6846778	0	6846778	0.0
109	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	10941949.95	0	10941949.95	0.0
110	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	5329910	0	5329910	0.0
111	2407001	BANK CHARGES	0	0	1108538.58	0	1108538.58	0.0
112	2501001	ELECTION EXPENSES	0	0	536411	0	536411	0.0
113	2602004	TNIUS	0	0	300000	0	300000	0.0
114	2602006	MUNICIPAL CONTRIBUTION	0	0	108619696	0	108619696	0.0
115	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	45963866	0	45963866	0.0
116	2722001	DEPRECIATION - BUILDINGS	0	0	22127215	0	22127215	0.0
117	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	125806028	0	125806028	0.0
118	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	17171837	0	17171837	0.0
119	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1109181	0	1109181	0.0
120	2725001	DEPRECIATION - VEHICLES	0	0	9052892	0	9052892	0.0
121	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	462478	0	462478	0.0
122	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	133294	0	133294	0.0
123	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	53065	0	53065	0.0
124	2801001	Taxes	0	0	9434194	9434194	0.0	0.0
125	2804001	PRIOR YEAR INCOME	0	0	1307237	65293838.11	0.0	63986601.11
126	3109001	ACCUMULATED SURPLUS / DEFICIT	1728134504	0	0	0	1728134504	0.0
127	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2083020396	0	108619696	0.0	2191640092
128	3121101	CAPITAL RESERVE	0	22	0	0	0.0	22
129	3202003	NULM Scheme - Grant	0	0	851165	851165	0.0	0.0
130	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1322445136	0	123115822	0.0	1445560958
131	3203002	GRANTS FROM THE GOVERNMENT	0	1824484515	123966987	479609735	0.0	2180127263
132	3208001	Contributions From Private Parties	0	1553000	0	0	0.0	1553000
133	3303002	LOAN FROM TUFIDCO	0	97924468	33951809	98863600	0.0	162836259
134	3303003	LOAN FROM MUDF	0	120000	0	0	0.0	120000

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
135	3303004	LOAN FROM TNUIFSL	0	0	0	13200000	0.0	13200000
136	3303005	Loan from TNUDF	0	0	7200000	7200000	0.0	0.0
137	3401001	Tender Deposit - Contractors.	0	162506435	18105117	41435883	0.0	185837201
138	3401002	TENDER DEPOSIT- SUPPLIERS	0	264141	0	0	0.0	264141
139	3401003	SECURITY DEPOSIT - CONTRACTORS	0	18849828	112350	6718343	0.0	25455821
140	3402001	Security Deposit - Lease	0	44447020	24021561	36168663	0.0	56594122
141	3403001	SECURITY DEPOSIT - STAFF	0	17950	0	0	0.0	17950
142	3408001	DEPOSITS - OTHERS	0	60779408	2936456	18410970	0.0	76253922
143	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	757536	0	422606	0.0	1180142
144	3408005	Display Board Deposit	0	2107500	0	417000	0.0	2524500
145	3408006	Infrastructure Development and Amenity Fee Payable	0	0	3837535	3837535	0.0	0.0
146	3501002	SURVEY CHARGES - PAYABLE	0	654543	0	0	0.0	654543
147	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	119625769	945973581	1022322781	0.0	195974969
148	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	2205202	17397177	23146076	0.0	7954101
149	3501005	ACCOUNTS PAYABLE EXPENSES	0	20727630	139089973	159133561	0.0	40771218
150	3501008	OTHERS PAYABLE	0	30274087	0	0	0.0	30274087
151	3501011	AUDIT FEES PAYABLE	0	6199174	1120483	0	0.0	5078691
152	3501101	SALARIES & WAGES PAYABLE	0	820333	124478471	126300393	0.0	2642255
153	3501102	PENSION PAYABLE	0	19517	417523	417523	0.0	19517
154	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	2355875	0	0	0.0	2355875
155	3502001	PROVIDENT FUND RECOVERIES	0	2042372	18256208	19734629	0.0	3520793
156	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	32626548	35831763	0.0	3205215
157	3502003	RD RECOVERIES	0	50	0	500	0.0	550
158	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	256573	1021859	942068	0.0	176782
159	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	6630	333780	327150	0.0	0.0
160	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	308493	394780	395250	0.0	308963
161	3502009	It Deduction	0	2642752	5062666	2810406	0.0	390492
162	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	10052	0	0	0.0	10052
163	3502011	COURT RECOVERIES	0	53007	0	24000	0.0	77007
164	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	18939	0	0	0.0	18939
165	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	5762413	15017695	15924431	0.0	6669149
166	3502014	OTHER RECOVERIES	0	4649798	624000	235949	0.0	4261747
167	3502015	VAT - PAYABLE	0	2397801	154028	74154	0.0	2317927
168	3502017	SERVICE TAX PAYABLE	0	3084809	8555170	11129908	0.0	5659547
169	3502021	CPF SUBSCRIPTION RECOVERIES	0	1266216	9206995	9357898	0.0	1417119

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170	3502022	Contribution to CMDA/LPA Payable	0	18308067	0	0	0.0	18308067
171	3502023	Health Fund Subscription	0	10471187	8080	1050000	0.0	11513107
172	3502025	Manual Workers Genenral Welfare Fund - LWF	0	7542922	24953485	26010927	0.0	8600364
173	3502026	FLAG DAY FUND COLLECTION	0	39000	251825	551725	0.0	338900
174	3502032	CGST - PAYABLE	0	3721931	8644873	9283608	0.0	4360666
175	3502033	SGST - PAYABLE	0	3719231	8505304	9283608	0.0	4497535
176	3502036	Audit Objection - Recoveries payable	0	238000	0	13600	0.0	251600
177	3503001	Recoveries - Payable to Other Municipalities	0	47489	0	0	0.0	47489
178	3503002	LIBRARY CESS - PAYABLES	0	44341340	0	35619889	0.0	79961229
179	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	0	0	16462	0.0	16462
180	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0	8766916	0	3310810	0.0	12077726
181	3503010	Centage Charges - Payable	0	0	6228325	6933343	0.0	705018
182	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	10297777.04	11882025.23	57217817.85	0.0	55633569.66
183	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	74985631.09	23496677	4346027	0.0	55834981.09
184	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	101287144	27438032	45963866	0.0	119812978
185	4101001	LAND -GROSS BLOCK	27065023	0	0	0	27065023	0.0
186	4102001	BUILDINGS - GROSS BLOCK	561612214	0	63063440	0	624675654	0.0
187	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	839887816	0	95355530	0	935243346	0.0
188	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1615746887	0	50687204	0	1666434091	0.0
189	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	68489672	0	0	0	68489672	0.0
190	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	603860523	0	22629344	0	626489867	0.0
191	4104001	PLANT AND MACHINERIES - GROSS BLOCK	15208661	0	0	0	15208661	0.0
192	4105001	HEAVY VEHICLES - GROSS BLOCK	47763251	0	6286585	0	54049836	0.0
193	4105002	LIGHT VEHICLES - GROSS BLOCK	59402329	0	0	0	59402329	0.0
194	4105003	OTHER VEHICLES - GROSS BLOCK	8926082	0	0	0	8926082	0.0
195	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	9007976	0	0	0	9007976	0.0
196	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	3727561	0	0	0	3727561	0.0
197	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	19003077	0	0	0	19003077	0.0
198	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	53625067	0	0	0	53625067	0.0
199	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1584399	0	0	0	1584399	0.0
200	4108002	Computers and Printers	76210	0	46180	0	122390	0.0
201	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	225602049	0	22127215	0.0	247729264
202	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	787813817	0	54417707	0.0	842231524
203	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	1546961338	0	71388321	0.0	1618349659
204	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	68165267	0	0	0.0	68165267

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205	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	525051937	0	17171837	0.0	542223774
206	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	10926110	0	1109181	0.0	12035291
207	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	28479626	0	5808572	0.0	34288198
208	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	46882461	0	3242646	0.0	50125107
209	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	8922362	0	1674	0.0	8924036
210	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	9023313	0	53065	0.0	9076378
211	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	1941933	0	462478	0.0	2404411
212	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	18488430	0	133294	0.0	18621724
213	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	53625065	0	0	0.0	53625065
214	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1584398	0	0	0.0	1584398
215	4121001	PROJECTS - IN - PROGRESS ACCOUNT	160504425	0	151811277	107344212	204971490	0.0
216	4122001	PROJECTS - IN - PROGRESS ACCOUNT	1656097819	0	689038278	124391306	2220744791	0.0
217	4208001	FIXED DEPOSIT	318587394.2	0	324215229.8	194569986	448232638	0.0
218	4301001	STORES - ENGINEERING	1191871	0	0	0	1191871	0.0
219	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	140402024.4	120202312	20199712.4	0.0
220	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	111833470.3	97747436	14086034.29	0.0
221	4311003	Property Tax - Recoverable - Industrial - Current	0	0	1627646.17	1465144.24	162501.93	0.0
222	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	8402980.22	3479418.08	4923562.14	0.0
223	4311006	Property Tax - Recoverable - Residential - Arrears	44421207.14	0	3559421	28093040.74	19887587.4	0.0
224	4311007	Property Tax - Recoverable - Commercial - Arrears	60092785.86	0	4387067.08	19036111.1	45443741.84	0.0
225	4311008	Property Tax - Recoverable - Industrial - Arrears	215394.83	0	11539.05	102326.34	124607.54	0.0
226	4311009	Property Tax - Recoverable - Vacant sites - Arrears	12161584.32	0	26699924.14	27037423.71	11824084.75	0.0
227	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	73622833	55003821	18619012	0.0
228	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	35018384	0	6593062	14615009	26996437	0.0
229	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	4827620	4827620	0.0	0.0
230	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	11546827	11546827	0.0	0.0
231	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	69595	69595	0.0	0.0
232	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	60826	60826	0.0	0.0
233	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	2884130	2884130	0.0	0.0
234	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	3873849	3873849	0.0	0.0
235	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	14200	14200	0.0	0.0
236	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	218861	218861	0.0	0.0

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237	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	0	0.0	0.0
238	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	0	0.0	0.0
239	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	0	0.0	0.0
240	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	0	0.0	0.0
241	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	69390	0	0	0	69390	0.0
242	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	5469607	0	26419870	27411315	4478162	0.0
243	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	7159751	0	8084588	8206310	7038029	0.0
244	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	75576095	36023452	39552643	0.0
245	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	49559897	0	17830794	28032832	39357859	0.0
246	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
247	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	0	300910	300910	0.0	0.0
248	4314020	CABLE TV RENT RECOVERABLE - ARREARS	14598903	0	0	0	14598903	0.0
249	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	881282	0	0	33988	847294	0.0
250	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	450542	0	0	0	450542	0.0
251	4314040	Misc. Recovery	7023148	0	0	0	7023148	0.0
252	4315001	SPECIFIC GRANT - RECEIVABLE	16299232	0	0	0	16299232	0.0
253	4501001	Cash Account	2408437	0	293960591	293953391	2415637	0.0
254	4502001	Cheque Account	0	0	176028584	176028584	0.0	0.0
255	4502101	RF-COLLECT-A/C -IB-431620300	40995101	0	590889317	564683005	67201413	0.0
256	4502102	RF-LIB-CESS-A/C-PNB-4387000100040600	6632392	0	37656318	6972160	37316550	0.0
257	4502103	RF-DEPOSIT-A/C-IB-6310191227	41813410	0	57713529	72511638	27015301	0.0
258	4502104	RF-ECS-A/C-SBI-1084324598	54325002	0	74114378.2	98268479.5	30170900.7	0.0
259	4502106	RF-TREASURY-A/C-MGF-10843512620	9007505	0	386748	0	9394253	0.0
260	4502107	RF-PAYMENT-A/C-IB-431620311	0	2906266	432933649	427304214	2723169	0.0
261	4502108	RF-SFC SALARY-SNA - INDIAN BANK -7579856575	12239151	0	70405258	81513448	1130961	0.0
262	4502109	RF-AMMAUNA-A/C-IB-6340687398	24682	0	9559042	9246253	337471	0.0
263	4502110	RF-SERVICETAX-IB-6521065043	944007	0	12805277	11782741	1966543	0.0
264	4502112	DTCP-DEV-A/C-IB-6636243880	28124303	0	24709750	40857950	11976103	0.0
265	4502114	WS-UGD-IB-6074428878	0	0	2254703	2254703	0.0	0.0
266	4502116	RF-DEPOSIT-MKT-LEASE-A/C-CB-1506101048846	1560580	0	52898	0	1613478	0.0
267	4502121	RF-BP-CENT-CHGE-A/C-SBI-40691881935	218984	0	146456	0	365440	0.0
268	4502122	RF-BP-INFRA-BAS-AMNITY-A/C-SBI-40691882338	497245	0	4186626	3837535	846336	0.0
269	4502123	NULM(SUH)-CB-A/C NO.61822200119252	4709816	0	155130	480000	4384946	0.0
270	4502124	RF-15TH CFC-SNA-A/C-SBI-43625665956	0	0	61464195	41968911	19495284	0.0

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271	4502125	RF-12TH FINANCE - ALOOR -A/C-SBI-67012443828	0	0	12014188	847603	11166585	0.0
272	4502203	RF-MWF-A/C-KVB-1168197000000022	1327642	0	17385897	15380605	3332934	0.0
273	4502204	RF-BP-SD(50-INF)-A/C-TMB-005100130350003	2019129	0	843397	0	2862526	0.0
274	4502205	RF-SDRF-A/C-ICICI-609501100391	973814	0	9017	904983	77848	0.0
275	4502206	SBM-URBAN2.0-A/C-AXIS-921010054866000	0	0	8235868	8235868	0.0	0.0
276	4502207	RF-SFC-UDRF-FEDERALBANK-11080100222057	2392172	0	10566486	11978708	979950	0.0
277	4502208	RF-AMRUT 2.0-SNA-ICICI-250105001457	0	0	103981400	103981400	0.0	0.0
278	4502209	RF-TURIF-SNA -IB-7552952723	415988	0	159669000	154490808	5594180	0.0
279	4502210	RF-SFC-ARREAR-AXIS-923010031129939	33091810	0	4497958	37561432	28336	0.0
280	4502211	RF-SFC-DAIF-AXIS-923010031129913	31583670	0	20061291	51550655	94306	0.0
281	4502212	RF-SFC FUND DIFFERENCE A/C.110157510399	1345451	0	11276260	11603535	1018176	0.0
282	4502213	RF-INTERNAL PLUMBING A/C.110150434242	33867692	0	79241777	81727026	31382443	0.0
283	4502501	RF-ONLINE-A/C-CUB-500101010962611	55632145	0	160556247	159649071	56539321	0.0
284	4502601	RF-POS-A/C-CUB-500101012410760	4905451	0	11596829	11486683	5015597	0.0
285	4502701	RF-BBPS-FEDERAL A/C - 11080100222529	0	0	4978411	350603	4627808	0.0
286	4504103	NULM(SMID)-IOB-006301000629001	430516.1	0	11994	94	442416.1	0.0
287	4504105	NULM(SEP)-IOB-370601000002001	84051.76	0	2342	94.4	86299.36	0.0
288	4504106	NULM(CB&ST)-IOB-006301000629002	34593.59	0	964	94.4	35463.19	0.0
289	4504111	NUHM-IB-6435599845	12358413	0	23494172	24604489	11248096	0.0
290	4504112	AMRUT-SYNDICATE-61822200125002	125422.89	0	4251	0	129673.89	0.0
291	4504113	AMRUT-A/C-IB-6479912442	1105253	0	23101	0	1128354	0.0
292	4504115	SBM-A/C-SBI-35326949960	38143.5	0	0	0	38143.5	0.0
293	4504117	TURIF-A/C-IB-6618959032	10310518	0	13882626	19637753	4555391	0.0
294	4504118	SWM-MCC-A/C-IB-6875892762	233254.4	0	4866	0	238120.4	0.0
295	4504120	RF-NULM(SUSV)-A/C -BOB-24420100020986	2476642	0	68717	356362	2188997	0.0
296	4504121	RF-NULM(IEC)-A/C -BOB-24420100024114	4307	0	120	0	4427	0.0
297	4504122	RF-CMBS-A/C-IB-7294503020	2923349.41	0	10766821	11353473.95	2336696.46	0.0
298	4504123	RF-MLA A/C THENGPUTH-SBI-11392018747	42.15	0	0	0	42.15	0.0
299	4504124	RF-NSMT-SNA-SBI-42250439663	5860351	0	16231328	0	22091679	0.0
300	4504126	RF-ESCROW-IOB-104301000044444	33737596.79	0	22249582	55850935	136243.79	0.0
301	4504127	PMJVK-A/C-IB-7603707902	99090	0	962000	1061090	0.0	0.0
302	4504128	RF-PMJVK-HOLDING A/C-IB-7690779190	676304	0	265658	559944	382018	0.0
303	4504129	RF-SBM 2.0-HOLDING A/C-AXIS-924010037214913	0	0	453848	158666	295182	0.0
304	4504130	RF-AMRUT 2.0-HOLDING A/C-ICICI-250105001784	0	0	29329826	2388182	26941644	0.0
305	4504201	SBM-CT-A/C-ICICI-6095010955632	505062	0	17085	0	522147	0.0

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306	4504202	SBM-IHHL-A/C-ICICI-250101000173	216949	0	6563	0	223512	0.0
307	4504203	SBM-SW-A/C-ICICI-609501095899	987606	0	29880	0	1017486	0.0
308	4504204	SBM-MCC-A/C-ICICI-250101000193	153831	0	3490	0	157321	0.0
309	4504205	RF-CGF-A/C-HDFC-50100492208443	0	825800	14221274	13001991	393483	0.0
310	4504206	RF-NAMAKKU-PUBGNT-A/C-CUB-500101012889729	2637183	0	105310	501000	2241493	0.0
311	4504207	RF-NAMAKKU-URBANGNT-A/C-CUB-500101012889726	4605788	0	185307	821414	3969681	0.0
312	4504208	RF-15TH-CFC-A/C-ICICI-250101000942	101308522.8	0	1134805	85550775	16892552.76	0.0
313	4504209	RF-15TH CFC- THENGAMPUTHOOR-A/C-609501099525	252131	0	7628	0	259759	0.0
314	4504210	RF-15TH CFC- ALOOR-A/C-609501099519	0	0	687166	473822	213344	0.0
315	4506101	RF-CAPITAL FUND A/C-IB-431623414	1186276	0	143925709	144555789	556196	0.0
316	4506102	RF-CAPITAL FUND A/C-IB-MP FUND 431623378	253697	0	290830	114367	430160	0.0
317	4506103	RF-CAPITAL FUND A/C-IB-MLA FUND-431623403	5692879	0	17210	5530168	179921	0.0
318	4506104	RF-CAPITAL FUND A/C-IB-IUDM-6023943989	442047	0	9222	0	451269	0.0
319	4506105	OFFICE-BULDG-A/C-ICICI-609501098186	22	0	0	0	22	0.0
320	4506106	OFFICE-BULDG-A/C-IB-6875892831	0	146153	1550	0	0.0	144603
321	4506109	RF-SPL ROADS-SBI-31473521242	1147821	0	23443	0	1171264	0.0
322	4506110	RF-14TH-FIN-COMM-A/C-SBI-10843245777	0	0	0.28	0.28	0.0	0.0
323	4506111	RF-SRP-IB-A/C-6408857787	115759	0	2415	0	118174	0.0
324	4506112	RF-FLOODRELIEF-A/C-IB-6408848900	1091868	0	22817	0	1114685	0.0
325	4506113	RF-14TH-FIN-COMM-A/C-IB-431621938	6058	0	4196357	1439039	2763376	0.0
326	4506115	RF-MP FUND SNA A/C-SBI 41688880429	0	0	3052870	3052870	0.0	0.0
327	4506116	RF-MLA FUND SNA A/C-IOB XXXXX	0	0	13860291	12509001	1351290	0.0
328	4506117	RF-STAMPDUTY-SNA	0	0	88790865	88690342	100523	0.0
329	4506118	RF-STAMP DUTY-HOLDING A/C-IOB-104301000043629	0	0	11412070	2795979	8616091	0.0
330	4506119	24x7 AMRUT SBI 43390189035	0	0	26524446	22304249	4220197	0.0
331	4506201	RF-KNMT	5918	0	124	0	6042	0.0
332	4506203	Aloor and Thengamputhoor Town Panchayat account	55464777	0	813708.61	35872849	20405636.61	0.0
333	4601001	FESTIVAL ADVANCE	1952376	0	2186430	2474750	1664056	0.0
334	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
335	4601003	TOUR ADVANCE	176540	0	0	1393	175147	0.0
336	4601006	BICYCLE ADVANCE	7044	0	0	0	7044	0.0
337	4601007	MOTORCYCLE ADVANCE	28523	0	427876	456399	0.0	0.0
338	4601009	MARRIAGE ADVANCE	24231	0	0	0	24231	0.0
339	4601012	Staff Advance	1266622	0	100000	0	1366622	0.0
340	4604001	ADVANCE TO SUPPLIERS	1379875	0	0	0	1379875	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
341	4604002	ADVANCE TO CONTRACTORS	63000	0	0	0	63000	0.0
342	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	6000000	0	59520000	0	65520000	0.0
343	4605010	Advance Recoverable Expenses	30021022	0	0	0	30021022	0.0
344	4605011	GENERAL IMPREST ACCOUNT	7000	0	0	0	7000	0.0
345	4606001	DEPOSITS - RECOVERABLE:	19211838	0	0	0	19211838	0.0
346	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0	0	2254703	0	2254703	0.0
347	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	72123114.62	43346428	62698747.76	0.0	91475434.38
348	4702004	RECEIVABLE FROM WATER SUPPLY FUND	787205902	0	63280348	5763570	844722680	0.0
		Total	**9517895465**	**9517895465**	**7882111721**	**7882111721**	**11746162401**	**11746162401**

ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION

20/04/26

Prepared By:

NAGERCOIL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0	0	0	54576633.31	0.0	54576633.31
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	56840568.1	0.0	56840568.1
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	815797.81	0.0	815797.81
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	4201490.11	0.0	4201490.11
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	9000	0.0	9000
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	36126395	0.0	36126395
8	1405005	Water Charges - Water Supply Through Lorry	0	0	0	225	0.0	225
9	1407001	Road Cutting Restoration Charge	0	0	0	1529200	0.0	1529200
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	3633000	0.0	3633000
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	2685570	0.0	2685570
12	1407004	Water Connection Charges	0	0	0	123760	0.0	123760
13	1407014	Water Supply Inspection Charges	0	0	0	595050	0.0	595050
14	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
15	1408003	Misc. Recoveries	0	0	0	227977	0.0	227977
16	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	16589833	0.0	16589833
17	1711001	INTEREST FROM BANK	0	0	0	1787073	0.0	1787073
18	1801101	DEPOSITS LAPSED	0	0	0	393900	0.0	393900
19	1808001	OTHER INCOME	0	0	0	1324805	0.0	1324805
20	2101001	PAY	0	0	14156997	0	14156997	0.0
21	2101002	GRADE PAY	0	0	0	0	0.0	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	2101004	DEARNESS ALLOWANCE	0	0	7344800	0	7344800	0.0
23	2101005	HOUSE RENT ALLOWANCE	0	0	664000	0	664000	0.0
24	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
25	2101007	MEDICAL ALLOWANCE	0	0	85200	0	85200	0.0
26	2101008	OTHER ALLOWANCE	0	0	130000	0	130000	0.0
27	2101010	WAGES - OTHERS	0	0	13658470	0	13658470	0.0
28	2101011	BONUS	0	0	67000	0	67000	0.0
29	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	794920	0	794920	0.0
30	2102019	CONVEYANCE ALLOWANCE	0	0	36500	0	36500	0.0
31	2102020	WASHING ALLOWANCE	0	0	2600	0	2600	0.0
32	2204001	VEHICLE INSURANCE	0	0	94146	0	94146	0.0
33	2205202	ENGINEERING CONSULTANCY	0	0	4924990	0	4924990	0.0
34	2206001	ADVERTISEMENT CHARGES	0	0	20832	0	20832	0.0
35	2208003	OTHER EXPENESE	0	0	2377751	0	2377751	0.0
36	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	87012453	0	87012453	0.0
37	2303002	DIESEL	0	0	1043275	0	1043275	0.0
38	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	37146513	773975	36372538	0.0
39	2305301	Light Vehicles - Maintenance	0	0	243058	0	243058	0.0
40	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	6027798	0	6027798	0.0
41	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	37258003	0	37258003	0.0
42	2407001	BANK CHARGES	0	0	1486	0	1486	0.0
43	2602006	MUNICIPAL CONTRIBUTION	0	0	5136184	0	5136184	0.0
44	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	880370	0	880370	0.0
45	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	12813331	0	12813331	0.0
46	2722001	DEPRECIATION - BUILDINGS	0	0	990570	0	990570	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
47	2723201	DEPRECIATION - WATERWAYS	0	0	4108645	0	4108645	0.0
48	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	242357	0	242357	0.0
49	2725001	DEPRECIATION - VEHICLES	0	0	891	0	891	0.0
50	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	24006	0	24006	0.0
51	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	527357	0	527357	0.0
52	2801001	Taxes	0	0	4717095	4717095	0.0	0.0
53	2804001	PRIOR YEAR INCOME	0	0	0	25746961.57	0.0	25746961.57
54	2808001	PRIOR YEAR EXPENSES	0	0	227977	0	227977	0.0
55	3109001	ACCUMULATED SURPLUS / DEFICIT	166044832.3	0	0	0	166044832.3	0.0
56	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	211507371	0	5136184	0.0	216643555
57	3121101	CAPITAL RESERVE	0	10	0	0	0.0	10
58	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	49173248	0	0	0.0	49173248
59	3203002	GRANTS FROM THE GOVERNMENT	0	3319787370	0	0	0.0	3319787370
60	3302001	LOANS FROM STATE GOVERNMENT	0	27721057	0	0	0.0	27721057
61	3303001	LOAN FROM HUDCO	0	34147969	0	0	0.0	34147969
62	3303002	LOAN FROM TUFIDCO	0	455195245	59653005	239758	0.0	395781998
63	3401001	Tender Deposit - Contractors.	0	4602746	1704361	1829809	0.0	4728194
64	3401003	SECURITY DEPOSIT - CONTRACTORS	0	322790	0	611617	0.0	934407
65	3408001	DEPOSITS - OTHERS	0	9007	0	43149	0.0	52156
66	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	32052374	40851375	44313799	0.0	35514798
67	3501005	ACCOUNTS PAYABLE EXPENSES	0	11820167	90068556	109274308	0.0	31025919
68	3501008	OTHERS PAYABLE	0	36999277	0	0	0.0	36999277
69	3501101	SALARIES & WAGES PAYABLE	0	0	15015204	15015204	0.0	0.0
70	3502001	PROVIDENT FUND RECOVERIES	0	471271	2304860	2408210	0.0	574621
71	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	274418	2859793	3029494	0.0	444119
72	3502003	RD RECOVERIES	0	28870	0	500	0.0	29370
73	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	43334	118353	101607	0.0	26588

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
74	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	2000	10380	10380	0.0	2000
75	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	7410	31790	31460	0.0	7080
76	3502009	It Deduction	0	651853	1242982	672062	0.0	80933
77	3502011	COURT RECOVERIES	0	5626	0	0	0.0	5626
78	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	329101	663848	708326	0.0	373579
79	3502014	OTHER RECOVERIES	0	826843	0	0	0.0	826843
80	3502015	VAT - PAYABLE	0	3386695	0	0	0.0	3386695
81	3502021	CPF SUBSCRIPTION RECOVERIES	0	66698	794920	801731	0.0	73509
82	3502023	Health Fund Subscription	0	666220	0	85800	0.0	752020
83	3502025	Manual Workers Genenral Welfare Fund - LWF	0	12200	417455	455585	0.0	50330
84	3502032	CGST - PAYABLE	0	12009	427004	478373	0.0	63378
85	3502033	SGST - PAYABLE	0	12009	427004	478373	0.0	63378
86	3502035	One Day Salary .Recovery Payable	0	31033	0	0	0.0	31033
87	3502036	Audit Objection - Recoveries payable	0	634750	0	0	0.0	634750
88	3503001	Recoveries - Payable to Other Municipalities	0	4903	0	0	0.0	4903
89	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	12212684	0	0	0.0	12212684
90	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1626591	0	13541	0.0	1640132
91	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	49073215	15858182	13693701	0.0	46908734
92	4101001	LAND -GROSS BLOCK	6902076	0	0	0	6902076	0.0
93	4102001	BUILDINGS - GROSS BLOCK	39206484	0	0	0	39206484	0.0
94	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	128784349	0	3356023	0	132140372	0.0
95	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	161410155	0	1780161	0	163190316	0.0
96	4103203	RESERVOIRS - GROSS BLOCK	2544063	0	0	0	2544063	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
97	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14267876	0	0	0	14267876	0.0
98	4104002	TOOLS & PLANT - GROSS BLOCK	1876600	0	0	0	1876600	0.0
99	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	14388017	0	0	0	14388017	0.0
100	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	42651	0	0	0	42651	0.0
101	4105002	LIGHT VEHICLES - GROSS BLOCK	1957118	0	0	0	1957118	0.0
102	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1290849	0	0	0	1290849	0.0
103	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1900149	0	0	0	1900149	0.0
104	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	22127699	0	990570	0.0	23118269
105	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	73752028	0	4108645	0.0	77860673
106	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	155455295	0	0	0.0	155455295
107	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	2488507	0	4000	0.0	2492507
108	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	13491269	0	201141	0.0	13692410
109	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1718076	0	41216	0.0	1759292
110	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	14816766	0	523357	0.0	15340123
111	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	40464	0	569	0.0	41033
112	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1955439	0	0	0.0	1955439
113	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	435	0	322	0.0	757
114	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1198162	0	24006	0.0	1222168

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
115	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1900148	0	0	0.0	1900148
116	4121001	PROJECTS - IN - PROGRESS ACCOUNT	9802828	0	47241495	47241495	9802828	0.0
117	4122001	PROJECTS - IN - PROGRESS ACCOUNT	177685047	0	0	0	177685047	0.0
118	4208001	FIXED DEPOSIT	336408985	0	16739201	118890803	234257383	0.0
119	4301004	STORES - WATER SUPPLY	2199486	0	773975	0	2973461	0.0
120	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	42500	42500	0.0	0.0
121	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	54112927.97	43253127.69	10859800.28	0.0
122	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	54514411.62	47471394.48	7043017.14	0.0
123	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	813164.85	731913.89	81250.96	0.0
124	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	4201490.11	1739709.04	2461781.07	0.0
125	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	22210603.55	0	1895650.95	14162460.8	9943793.7	0.0
126	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	30046392.95	0	2775076.06	10099598.09	22721870.92	0.0
127	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	107697.41	0	6427.27	51820.91	62303.77	0.0
128	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	6080792.16	0	8649489.21	8818239	5912042.37	0.0
129	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	36129870	23316539	12813331	0.0
130	4313004	WATER CHARGES RECOVERABLE - ARREARS	36174551	0	692990	12718842	24148699	0.0
131	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	22890	0	0	0	22890	0.0
132	4314040	Misc. Recovery	1087527	0	0	0	1087527	0.0
133	4501001	Cash Account	0	0	94149282	94149282	0.0	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
134	4502001	Cheque Account	0	0	416419	416419	0.0	0.0
135	4502107	RF-PAYMENT-A/C-IB-431620311	0	0	59805	59805	0.0	0.0
136	4502108	RF-SFC SALARY-SNA - INDIAN BANK -7579856575	0	0	8763071	8763071	0.0	0.0
137	4502111	WS-RECT&PAYMENT-A/C-IB-431620297	16559298	0	135995316	149222968	3331646	0.0
138	4502113	WS-DEPOSIT-A/C-IB-6357451386	9353224	0	4000826	7000	13347050	0.0
139	4502114	WS-UGD-IB-6074428878	1909391	0	91384356	92959170	334577	0.0
140	4502115	WS-UGSS-DEPOSIT-IB-6504200823	12520639	0	3976191	63570	16433260	0.0
141	4502117	WS-3RDNEW-WSIS-IB-6597188001	32257726	0	777029	5000000	28034755	0.0
142	4502501	RF-ONLINE-A/C-CUB-500101010962611	0	0	42677790	42677790	0.0	0.0
143	4502601	RF-POS-A/C-CUB-500101012410760	0	0	4714578	4714578	0.0	0.0
144	4502701	RF-BBPS-FEDERAL A/C - 11080100222529	0	0	1298718	1298718	0.0	0.0
145	4504119	WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120	842622	0	23412	0	866034	0.0
146	4601001	FESTIVAL ADVANCE	153000	0	143000	181000	115000	0.0
147	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
148	4601007	MOTORCYCLE ADVANCE	12033	0	40149	40149	12033	0.0
149	4601012	Staff Advance	423000	0	0	0	423000	0.0
150	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	0	0	5700000	0	5700000	0.0
151	4605011	GENERAL IMPREST ACCOUNT	200	0	0	0	200	0.0
152	4606001	DEPOSITS - RECOVERABLE:	1119138	0	0	0	1119138	0.0
153	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4020153149	0	81228085	0	4101381234	0.0
154	4702003	PAYABLE TO GENERAL FUND	0	787161388	5763570	58976821	0.0	840374639
155	4702006	RECEIVABLE FROM GENERAL FUND	72078600.62	0	61454845.76	46406053	87127393.38	0.0
		Total	**5329824040**	**5329824040**	**1251499943**	**1251499943**	**5563122255**	**5563122255**

Prepared By:

20/4/26
ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION

NAGERCOIL CITY MUNICIPAL CORPORATION
Revenue Fund
Detailed Income And Expenditure Statement 2024-2025

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	109153266.6	0
1100102	PROPERTY TAX - COMMERCIAL	113681136.2	0
1100103	Property Tax - Industrial	1631595.61	0
1100104	Property Tax - Vacant Sites	8402980.22	0
1101001	PROFESSIONAL TAX	55105412	0
1201001	DUTY ON TRANSFER OF PROPERTY	90450167	0
1201002	ENTERTAINMENT TAX	3239758	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	47525640	0
1301003	MARKET FEES - DAILY MARKET	14782478	0
1301004	MARKET FEES - WEEKLY MARKET	63135	0
1301006	FEES FOR BAYS IN BUS STAND	10705080	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	3964744	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	223909	0
1304001	RENT ON LEASE OF LANDS	17234870	0
1308005	Pay And Use Toilet	2471194	0
1308007	TRACK RENT	326715	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	317800	0
1401101	D&O Trade Licence Fees	4807031	0
1401103	BUILDING LICENCE FEES	51759124	0
1401104	Fees for Slaughter House	21984	0
1401301	COPY APPLICATION FEES	178311	0
1401302	BIRTH & DEATH CERTIFICATE FEES	103200	0
1401403	Other Development Charges	834369	0
1401404	LAYOUT SUBDIVISION FEE	13400	0
1401405	Unapproved Layout - Development charges	23426745	0
1401406	Centage charges	85500	0
1401501	Encroachment Fee	250	0
1401502	Demolision Charges	121546	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	22500	0
1402004	OTHER PENALTIES	26921494	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	2426604	0
1404001	ADVERTISEMENT FEES	275625	0
1404002	SURVEY FEES	35300	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	16600	0
1405008	GARBAGE/DEBRIS COLLECTION	262700	0
1405009	OTHER USER CHARGES	160000	0
1405010	SWM - USER CHARGES	26419870	0
1406001	GARDEN / PARKS RECEIPTS	1982756	0
1407001	Road Cutting Restoration Charge	6117576	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	456000	0
1408003	Misc. Recoveries	2413594.2	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	400	0
1501003	Amma Unavagam-Sale Of Food	2656800	0
1501202	SALE OF SCRAP	1214999	0
1504001	HIRE CHARGES FOR VEHICLES	10373962	0
1601003	GRANTS FROM STATE GOVERNMENT	18089365	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	370093034	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	17439785.76	0
1702001	DIVIDEND ON SHARES	120000	0
1708001	Others	9000	0
1711001	INTEREST FROM BANK	10568944.89	0
1712001	INTEREST ON STAFF ADVANCES	0	0
1804001	Recovery from Employees	6356	0
1808001	OTHER INCOME	3494381	0
1808003	Other Income-Specific Purpose	78056	0

Generated By : 6151012

Code No	Description of items		Current Year Amount	Previ Year Amo
		Total	1062287044	
	Expenditure			
2101001	PAY		125507198	0
2101002	GRADE PAY		0	0
2101004	DEARNESS ALLOWANCE		65502922	0
2101005	HOUSE RENT ALLOWANCE		6158970	0
2101006	CITY COMP. ALLOWANCE		16519	0
2101007	MEDICAL ALLOWANCE		1064273	0
2101008	OTHER ALLOWANCE		416581	0
2101010	WAGES - OTHERS		67246317	0
2101011	BONUS		801000	0
2102004	SUPPLY OF UNIFORMS		596569	0
2102006	TRAINING PROGRAMME EXPENSES		40000	0
2102007	STAFF WELFARE EXPENSES		532419	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		140400	0
2102015	CPF MANAGEMENT CONTRIBUTION		9280973	0
2102019	CONVEYANCE ALLOWANCE		886827	0
2102020	WASHING ALLOWANCE		515174	0
2102022	Hill Allowance		0	0
2102023	Uniform Stitching Charges for Workers		173600	0
2103001	PENSIONS		158090	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES		138790600	0
2104002	DEATH-CUM-RETIREMENT GRATUITY		500473	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		58644207	0
2201105	Computer Operatonal Expenses		1892982	0
2201201	TELEPHONE CHARGES		1598526	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		554559	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES		1040713	0
2202101	STATIONERY AND PRINTING		2774519	0
2203001	TRAVEL EXPENSES		364620	0
2204001	VEHICLE INSURANCE		120275	0
2205102	COURT FEES		70000	0
2205104	LEGAL & ARBITRATION EXPENSES		1006400	0
2205202	ENGINEERING CONSULTANCY		1394750	0
2205203	OTHER PROFESSIONAL CHARGES		298000	0
2206001	ADVERTISEMENT CHARGES		3892235	0
2206104	HONORARIUM TO COUNCILLORS		7085000	0
2208001	CASH AWARDS & PRIZES		4000	0
2208003	OTHER EXPENESE		12063274	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS		20000000	0
2301003	POWER CHARGES FOR STREET LIGHTS		44900078	0
2303001	PETROL		256609	0
2303002	DIESEL		6076498	0
2303003	OIL / LUBRICANTS		96900	0
2303004	MEDICINES & HOSPITAL NEEDS		14808	0
2303005	SANITARY MATERIALS		1935751	0
2304003	HIRE CHARGES FOR VEHICLES		5060815	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS		15990204	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS		130662	0
2305301	Light Vehicles - Maintenance		827395	0
2305302	HEAVY VEHICLES - MAINTENANCE		466700	0
2305303	OTHER VEHICLES - MAINTENANCE		34799	0
2308009	GARBAGE CLEARANCE		275735143	0
2308013	ANIMAL BIRTH CONTROL		2481600	0
2308019	AMMA UNAVAGAM		6846778	0
2308025	OPERATING EXPENSES -COMMON KITCHEN		10941949.95	0
2403001	INTEREST ON LOANS FROM TNUFIDCO		5329910	0
2407001	BANK CHARGES		1108538.58	0
2501001	ELECTION EXPENSES		536411	0
2602004	TNIUS		300000	0

Generated By : 6151012

Code No	Description of items	Current Year Amount	Previous Year Amount
2602006	MUNICIPAL CONTRIBUTION	108619696	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	45963866	0
2722001	DEPRECIATION - BUILDINGS	22127215	0
2723001	DEPRECIATION - ROADS & BRIDGES	125806028	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	17171837	0
2724001	DEPRECIATION - PLANT & MACHINERY	1109181	0
2725001	DEPRECIATION - VEHICLES	9052892	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	462478	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	133294	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	53065	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-63986601.11	0
	Total	**1176717465**	0
	3109002-Gross Deficit of Expenditure over Income	**114430421.9**	**0**

ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION
20/04/24

NAGERCOIL CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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	-208824022.4	-166044832.3
311	Earmarked Funds	B-2	216643555	211507371
312	Reserves	B-3	10	10
320	Grants , Contribution for specific purposes	B-4	3368960618	3368960618
330	Secured Loans	B-5	457651024	517064271
340	Deposits Received	B-7	5714757	4934543
350	Other Liabilities	B-9	124823565	102178336
360	Provisions	B-10	59626658	49073215
		Total	**4024596165**	**4087673532**
	Assets			
410	Fixed Assets	B-11	379706571	374570387
411	Accumulated Depreciation		-294838114	-288944288
412	Capital Work - in - progress		187487875	187487875
420	Investments - General Fund	B-12	234257383	336408985
430	Stock - in- hand	B-14	2973461	2199486
431	Sundry Debtors (Receivables)	B-15	97158307.21	95730454.07
450	Cash and Bank balance	B-17	62347322	73442900
460	Loans, Advances and Deposits	B-18	7369371	1707371
470	Other Assets	B-19	3348133988	3305070362
		Total	**4024596165**	**4087673532**

ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION
20/04/26

GeneratedBy:

NAGERCOIL CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)
	Income		
110	Tax Revenue	I-1	116434489.3
130	Rental Income from Municipal Properties	I-3	0
140	Fees & User Charges	I-4	44930177
170	Income from Investments	I-7	16589833
171	Interest Earned	I-8	1787073
180	Other Income	I-9	1718705
		Total	**181460277.3**
	Expenditure		
210	Establishment Expenses	I-10	36940487
220	Administrative Expenses	I-11	7417719
230	Operations & Maintenance	I-12	130699122
240	Interest & Finance Charges	I-13	37259489
260	Grants, Contribution and Subsidies	I-15	5136184
270	Provisions and Write off	I-16	13693701
272	Depreciation		5893826
280	Prior Period Item	I-18	-25518984.57
		Total	**211521543.4**
		3109002-Gross Deficit of Expenditure over Income	**30061266.1**

ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION

20/04/24

NAGERCOIL CITY MUNICIPAL CORPORATION
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date :

Generated Date :26-Mar-2026 16:04

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	287974390.7	0
120	Assigned Revenues & Compensations	I-2	93689925	0
130	Rental Income from Municipal Properties	I-3	97297765	0
140	Fees & User Charges	I-4	149179879.2	0
150	Sale & Hire Charges	I-5	14246161	0
160	Revenue Grants, Contribution and Subsidies	I-6	388182399	0
170	Income from Investments	I-7	17568785.76	0
171	Interest Earned	I-8	10568944.89	0
180	Other Income	I-9	3578793	0
		Total	**1062287044**	0
		Expenditure		
210	Establishment Expenses	I-10	418328905	0
220	Administrative Expenses	I-11	92804060	0
230	Operations & Maintenance	I-12	391796690	0
240	Interest & Finance Charges	I-13	6438448.58	0
250	Programme Expenses	I-14	536411	0
260	Grants, Contribution and Subsidies	I-15	108919696	0
270	Provisions and Write off	I-16	45963866	0
272	Depreciation		175915990	0
280	Prior Period Item	I-18	-63986601.11	0
		Total	**1176717465**	0
	3109002-Gross Deficit of Expenditure over Income		**114430421.9**	**0**

ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION

NAGERCOIL CITY MUNICIPAL CORPORATION

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	-1842564926	-1728134504
311	Earmarked Funds	B-2	2191640092	2083020396
312	Reserves	B-3	22	22
320	Grants , Contribution for specific purposes	B-4	3627241221	3148482651
330	Secured Loans	B-5	176156259	98044468
340	Deposits Received	B-7	348127799	289729818
350	Other Liabilities	B-9	565906251.8	387861526.1
360	Provisions	B-10	119812978	101287144
		Total	**5186319697**	**4380291521**
	Assets			
410	Fixed Assets	B-11	4173055031	3934986748
411	Accumulated Depreciation		-3509384096	-3333468106
412	Capital Work - in - progress		2425716281	1816602244
420	Investments - General Fund	B-12	448232638	318587394.2
430	Stock - in- hand	B-14	1191871	1191871
431	Sundry Debtors (Receivables)	B-15	291982483.3	253421108.2
450	Cash and Bank balance	B-17	480583704.9	613749403.4
460	Loans, Advances and Deposits	B-18	119439835	60138071
470	Other Assets	B-19	755501948.6	715082787.4
		Total	**5186319697**	**4380291521**

ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION
20/04/26

GeneratedBy: