

NAGERCOIL CITY MUNICIPAL CORPORATION
நாகர்கோவில் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Generated Date : 20-Apr-2026 17:31

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue			
120	Assigned Revenues & Compensations	I-1	16138275.48	0.00
130	Rental Income from Municipal Properties	I-2	1894383.00	0.00
140	Fees & User Charges	I-3	7031864.00	0.00
150	Sale & Hire Charges	I-4	138713201.20	0.00
160	Revenue Grants, Contribution and Subsidies	I-5	11843461.00	0.00
170	Income from Investments	I-6	11387515.00	0.00
171	Interest Earned	I-7	635650.00	0.00
180	Other Income	I-8	759634.00	0.00
		I-9	2841475.00	0.00
	Total		191245458.68	0.00
Expenditure				
210	Establishment Expenses			
220	Administrative Expenses	I-10	290558033.00	0.00
230	Operations & Maintenance	I-11	48493127.00	0.00
240	Interest & Finance Charges	I-12	430585296.00	0.00
250	Programme Expenses	I-13	669124.00	0.00
260	Grants, Contribution and Subsidies	I-14	327078.00	0.00
280	Prior Period Item	I-15	20000.00	0.00
		I-18	-10939234.00	0.00
	Total		759713424.00	0.00
	3109002-Gross Deficit of Expenditure over Income		568467965.32	0.00

(Un Audited Report)

Generated By : 6151012

ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION
20/04/2026

NAGERCOIL CITY MUNICIPAL CORPORATION
நாகர்கோவில் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Generated Date : 20-Apr-2026 17:36

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue			
130	Rental Income from Municipal Properties	I-1	8202926.79	0.00
140	Fees & User Charges	I-3	0.00	0.00
171	Interest Earned	I-4	37595707.00	0.00
		I-8	883986.00	0.00
	Total		46682619.79	0.00
Expenditure				
210	Establishment Expenses			
220	Administrative Expenses	I-10	35965097.00	0.00
230	Operations & Maintenance	I-11	2390756.00	0.00
280	Prior Period Item	I-12	67673511.00	0.00
		I-18	-5393824.00	0.00
	Total		100635540.00	0.00
	3109002-Gross Deficit of Expenditure over Income		53952920.21	0.00

/ Un Audited Report /


ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION
 20/04/26

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NAGERCOIL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 20-Apr-2026 17:41:47

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	0.00	0.00	0.00	2788443.69	0.0	2788443.69
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	4083005.61	0.0	4083005.61
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	119981.49	0.0	119981.49
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	1211496.00	0.0	1211496.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	4500.00	0.0	4500.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	1656630.00	0.0	1656630.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	26531937.00	0.0	26531937.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1579650.00	0.0	1579650.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	4798300.00	0.0	4798300.00
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1854590.00	0.0	1854590.00
12	1407004	Water Connection Charges	0.00	0.00	0.00	154750.00	0.0	154750.00
13	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	126300.00	0.0	126300.00
14	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	627800.00	0.0	627800.00
15	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	6000.00	0.0	6000.00
16	1407021	Internal Plumbing Charges	0.00	0.00	0.00	255250.00	0.0	255250.00
17	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
18	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By: 6151012

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1711001	INTEREST FROM BANK	0.00	0.00	0.00	883986.00	0.0	883986.00
20	2101001	PAY	0.00	0.00	11515021.00	0.00	11515021.00	0.0
21	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
22	2101004	DEARNNESS ALLOWANCE	0.00	0.00	6584728.00	0.00	6584728.00	0.0
23	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	564150.00	0.00	564150.00	0.0
24	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
25	2101007	MEDICAL ALLOWANCE	0.00	0.00	69600.00	0.00	69600.00	0.0
26	2101008	OTHER ALLOWANCE	0.00	0.00	102500.00	0.00	102500.00	0.0
27	2101010	WAGES - OTHERS	0.00	0.00	16198600.00	0.00	16198600.00	0.0
28	2101011	BONUS	0.00	0.00	61000.00	0.00	61000.00	0.0
29	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	828698.00	0.00	828698.00	0.0
30	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	38600.00	0.00	38600.00	0.0
31	2102020	WASHING ALLOWANCE	0.00	0.00	2200.00	0.00	2200.00	0.0
32	2204001	VEHICLE INSURANCE	0.00	0.00	81660.00	0.00	81660.00	0.0
33	2208003	OTHER EXPENSE	0.00	0.00	2309096.00	0.00	2309096.00	0.0
34	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	66287264.00	0.00	66287264.00	0.0
35	2303002	DIESEL	0.00	0.00	1294263.00	0.00	1294263.00	0.0
36	2305301	Light Vehicles - Maintenance	0.00	0.00	9709.00	0.00	9709.00	0.0
37	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	82275.00	0.00	82275.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2801001	Taxes	0.00	0.00	0.00	5393824.00	0.0	5393824.00
39	3109001	ACCUMULATED SURPLUS / DEFICIT	196106098.41	0.00	0.00	0.00	196106098.41	0.0
40	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	216643555.00	0.00	0.00	0.0	216643555.00
41	3121101	CAPITAL RESERVE	0.00	10.00	0.00	0.00	0.0	10.00
42	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	49173248.00	0.00	0.00	0.0	49173248.00
43	3203002	GRANTS FROM THE GOVERNMENT	0.00	3319787370.00	0.00	0.00	0.0	3319787370.00
44	3302001	LOANS FROM STATE GOVERNMENT	0.00	27721057.00	0.00	0.00	0.0	27721057.00
45	3303001	LOAN FROM HUDCO	0.00	34147969.00	0.00	0.00	0.0	34147969.00
46	3303002	LOAN FROM TUFIDCO	0.00	395781998.00	0.00	0.00	0.0	395781998.00
47	3401001	Tender Deposit - Contractors.	0.00	4728194.00	0.00	2100587.00	0.0	6828781.00
48	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	934407.00	0.00	545638.00	0.0	1480045.00
49	3408001	DEPOSITS - OTHERS	0.00	52156.00	0.00	0.00	0.0	52156.00
50	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	35514798.00	53139912.00	50310244.00	0.0	32685130.00
51	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	31025919.00	87262138.00	86511946.00	0.0	30275727.00
52	3501008	OTHERS PAYABLE	0.00	36999277.00	0.00	0.00	0.0	36999277.00
53	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	13695850.00	13695850.00	0.0	0.0
54	3502001	PROVIDENT FUND RECOVERIES	0.00	574621.00	1944220.00	1747000.00	0.0	377401.00
55	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	444119.00	2332017.00	2107933.00	0.0	220035.00
56	3502003	RD RECOVERIES	0.00	29370.00	0.00	0.00	0.0	29370.00
57	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	26588.00	75536.00	71517.00	0.0	22569.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	2000.00	9080.00	8370.00	0.0	1290.00
59	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	7080.00	26620.00	24530.00	0.0	4990.00
60	3502009	It Deduction	0.00	80933.00	154637.00	181888.00	0.0	108184.00
61	3502011	COURT RECOVERIES	0.00	5626.00	0.00	0.00	0.0	5626.00
62	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	373579.00	663049.00	632934.00	0.0	343464.00
63	3502014	OTHER RECOVERIES	0.00	826843.00	0.00	0.00	0.0	826843.00
64	3502015	VAT - PAYABLE	0.00	3386695.00	0.00	0.00	0.0	3386695.00
65	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	73509.00	770398.00	722980.00	0.0	26091.00
66	3502023	Health Fund Subscription	0.00	752020.00	0.00	66900.00	0.0	818920.00
67	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	50330.00	532945.00	501790.00	0.0	19175.00
68	3502032	CGST - PAYABLE	0.00	63378.00	473595.00	447657.00	0.0	37440.00
69	3502033	SGST - PAYABLE	0.00	63378.00	473595.00	447657.00	0.0	37440.00
70	3502035	One Day Salary .Recovery Payable	0.00	31033.00	0.00	0.00	0.0	31033.00
71	3502036	Audit Objection - Recoveries payable	0.00	634750.00	0.00	0.00	0.0	634750.00
72	3503001	Recoveries - Payable to Other Municipalities	0.00	4903.00	0.00	0.00	0.0	4903.00
73	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	12212684.00	0.00	0.00	0.0	12212684.00
74	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1640132.00	0.00	83483.00	0.0	1723615.00
75	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	46908734.00	0.00	0.00	0.0	46908734.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	4101001	LAND -GROSS BLOCK	6902076.00	0.00	0.00	0.00	6902076.00	0.0
77	4102001	BUILDINGS - GROSS BLOCK	39206484.00	0.00	0.00	0.00	39206484.00	0.0
78	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	132140372.00	0.00	6300000.00	0.00	138440372.00	0.0
79	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	163190316.00	0.00	400000.00	0.00	163590316.00	0.0
80	4103203	RESERVOIRS - GROSS BLOCK	2544063.00	0.00	0.00	0.00	2544063.00	0.0
81	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14267876.00	0.00	0.00	0.00	14267876.00	0.0
82	4104002	TOOLS & PLANT - GROSS BLOCK	1876600.00	0.00	0.00	0.00	1876600.00	0.0
83	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	14388017.00	0.00	0.00	0.00	14388017.00	0.0
84	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	42651.00	0.00	0.00	0.00	42651.00	0.0
85	4105002	LIGHT VEHICLES - GROSS BLOCK	1957118.00	0.00	0.00	0.00	1957118.00	0.0
86	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1290849.00	0.00	0.00	0.00	1290849.00	0.0
87	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1900149.00	0.00	0.00	0.00	1900149.00	0.0
88	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	23118269.00	0.00	0.00	0.0	23118269.00
89	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	77860673.00	0.00	0.00	0.0	77860673.00
90	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	155455295.00	0.00	0.00	0.0	155455295.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
91	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	2492507.00	0.00	0.00	0.0	2492507.00
92	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	13692410.00	0.00	0.00	0.0	13692410.00
93	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1759292.00	0.00	0.00	0.0	1759292.00
94	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	15340123.00	0.00	0.00	0.0	15340123.00
95	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	41033.00	0.00	0.00	0.0	41033.00
96	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1955439.00	0.00	0.00	0.0	1955439.00
97	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	757.00	0.00	0.00	0.0	757.00
98	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1222168.00	0.00	0.00	0.0	1222168.00
99	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	1900148.00	0.00	0.00	0.0	1900148.00
100	4121001	PROJECTS - IN - PROGRESS ACCOUNT	9802828.00	0.00	54406888.00	6700000.00	57509716.00	0.0
101	4122001	PROJECTS - IN - PROGRESS ACCOUNT	177685047.00	0.00	0.00	0.00	177685047.00	0.0
102	4208001	FIXED DEPOSIT	234257383.00	0.00	2949000.00	1000000.00	236206383.00	0.0
103	4301004	STORES - WATER SUPPLY	2973461.00	0.00	0.00	0.00	2973461.00	0.0
104	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	37500.00	0.0	37500.00

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105	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	2735158.76	43738980.00	0.0	41003821.24
106	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	3448674.63	42555513.00	0.0	39106838.37
107	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	113746.63	829603.00	0.0	715856.37
108	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	1211496.00	825171.00	386325.00	0.0
109	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	20803593.98	0.00	250723.93	6560376.00	14493941.91	0.0
110	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	29764888.06	0.00	1091510.98	3514599.00	27341800.04	0.0
111	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	143554.73	0.00	79287.86	127844.00	94998.59	0.0
112	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	8373823.44	0.00	4666152.00	5422012.00	7617963.44	0.0
113	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	26531784.00	21164633.00	5367151.00	0.0
114	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	36962030.00	0.00	0.00	10199433.00	26762597.00	0.0
115	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0.00	0.00	1656630.00	208440.00	1448190.00	0.0
116	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	22890.00	0.00	0.00	0.00	22890.00	0.0

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117	4314040	Misc. Recovery	1087527.00	0.00	0.00	0.00	1087527.00	0.0
118	4501001	Cash Account	0.00	0.00	91550126.00	90582107.00	968019.00	0.0
119	4502001	Cheque Account	0.00	0.00	659747.00	659441.00	306.00	0.0
120	4502108	RF-SFC SALARY-SNA - INDIAN BANK - 7579856575	0.00	0.00	0.00	9129475.00	0.0	9129475.00
121	4502111	WS-RECT&PAYMENT-A/C-IB-431620297	3331646.00	0.00	138210316.00	143226606.00	0.0	1684644.00
122	4502113	WS-DEPOSIT-A/C-IB-6357451386	13347050.00	0.00	4684300.00	0.00	18031350.00	0.0
123	4502114	WS-UGD-IB-6074428878	334577.00	0.00	1133625.00	29500000.00	0.0	28031798.00
124	4502115	WS-UGSS-DEPOSIT-IB-6504200823	16433260.00	0.00	1910130.00	0.00	18343390.00	0.0
125	4502117	WS-3RDNEW-WSIS-IB-6597188001	28034755.00	0.00	750361.00	0.00	28785116.00	0.0
126	4502125	RF-12TH FINANCE - ALOOR -A/C-SBI-67012443828	0.00	0.00	0.00	4251078.00	0.0	4251078.00
127	4502501	RF-ONLINE-A/C-CUB-500101010962611	0.00	0.00	42763821.00	43182868.00	0.0	419047.00
128	4502601	RF-POS-A/C-CUB-500101012410760	0.00	0.00	5827715.00	4380330.00	1447385.00	0.0
129	4502701	RF-BBPS-FEDERAL A/C - 11080100222529	0.00	0.00	3835818.00	0.00	3835818.00	0.0
130	4504119	WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120	866034.00	0.00	0.00	0.00	866034.00	0.0
131	4506207	Thengamputhoor Multi Purpose Account 11392016954	0.00	0.00	0.00	8256433.00	0.0	8256433.00
132	4601001	FESTIVAL ADVANCE	115000.00	0.00	300000.00	193000.00	222000.00	0.0
133	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
134	4601007	MOTORCYCLE ADVANCE	12033.00	0.00	0.00	19331.00	0.0	7298.00

Prepared By:6151012

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NAGERCOIL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 20-Apr-2026 17:41:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
135	4601012	Staff Advance	423000.00	0.00	0.00	0.00	423000.00	0.0
136	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	5700000.00	0.00	0.00	0.00	5700000.00	0.0
137	4605011	GENERAL IMPREST ACCOUNT	200.00	0.00	0.00	0.00	200.00	0.0
138	4606001	DEPOSITS - RECOVERABLE:	1119138.00	0.00	0.00	0.00	1119138.00	0.0
139	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4101381234.00	0.00	29500000.00	0.00	4130881234.00	0.0
140	4702003	PAYABLE TO GENERAL FUND	0.00	840374639.00	0.00	0.00	0.0	840374639.00
141	4702006	RECEIVABLE FROM GENERAL FUND	87127393.38	0.00	0.00	6000000.00	81127393.38	0.0
Total			5355915016.00	5355915016.00	694549967.79	694550120.79	5539290407.77	5539290560.77

/ Un audited report /

[Signature]
ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION
20/04/26.

நாகர்கோவில் மாநகராட்சி
NAGERCOIL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 20-Apr-2026 17:33:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	4988422.62	0.0	4988422.62
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	6847265.65	0.0	6847265.65
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	222663.21	0.0	222663.21
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	2422900.00	0.0	2422900.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	44630.00	1701654.00	0.0	1657024.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1894383.00	0.0	1894383.00
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	359919.00	0.0	359919.00
8	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	6671945.00	0.0	6671945.00
9	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	256575.00	0.0	256575.00
10	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	6886260.00	0.0	6886260.00
11	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	80546586.00	0.0	80546586.00
12	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	156130.00	0.0	156130.00
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	113000.00	0.0	113000.00
14	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	199000.00	0.0	199000.00
15	1401403	Other Development Charges	0.00	0.00	0.00	126436.00	0.0	126436.00
16	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	1500.00	0.0	1500.00
17	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	7257380.00	0.0	7257380.00
18	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	6000.00	0.0	6000.00

Prepared By: 6151012

நாகர்கோவில் மாநகராட்சி
NAGERCOIL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 20-Apr-2026 17:33:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1402004	OTHER PENALTIES						
20	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	13148260.00	0.0	13148260.00
21	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	2289976.00	0.0	2289976.00
22	1404002	SURVEY FEES	0.00	0.00	0.00	599410.00	0.0	599410.00
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	100.00	0.0	100.00
24	1404009	Other Fees	0.00	0.00	0.00	22700.00	0.0	22700.00
25	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	1182430.00	0.0	1182430.00
26	1405009	OTHER USER CHARGES	0.00	0.00	0.00	602810.00	0.0	602810.00
27	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	1500.00	0.0	1500.00
28	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	3910768.00	0.0	3910768.00
29	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	16480170.00	0.0	16480170.00
30	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	2299000.00	0.0	2299000.00
31	1407020	Other Service/Administrative Charges	0.00	0.00	0.00	10000.00	0.0	10000.00
32	1408003	Misc. Recoveries	0.00	0.00	0.00	1362074.00	0.0	1362074.00
33	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	11057.00	1266193.20	0.0	1255136.20
34	1501202	SALE OF SCRAP	0.00	0.00	0.00	2624400.00	0.0	2624400.00
35	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	1903061.00	0.0	1903061.00
36	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	7316000.00	0.0	7316000.00
37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	11387515.00	0.0	11387515.00
					0.00	527650.00	0.0	527650.00

Prepared By: 6151012

நாகர்கோவில் மாநகராட்சி
NAGERCOIL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 20-Apr-2026 17:33:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	108000.00	0.0	108000.00
39	1711001	INTEREST FROM BANK	0.00	0.00	1518.00	761152.00	0.0	759634.00
40	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	0.00	0.0	0.0
41	1808001	OTHER INCOME	0.00	0.00	0.00	2713965.00	0.0	2713965.00
42	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	127510.00	0.0	127510.00
43	2101001	PAY	0.00	0.00	114582665.00	0.00	114582665.00	0.0
44	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
45	2101004	DEARNESS ALLOWANCE	0.00	0.00	65465943.00	0.00	65465943.00	0.0
46	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	5655474.00	0.00	5655474.00	0.0
47	2101006	CITY COMP. ALLOWANCE	0.00	0.00	10346.00	0.00	10346.00	0.0
48	2101007	MEDICAL ALLOWANCE	0.00	0.00	876341.00	0.00	876341.00	0.0
49	2101008	OTHER ALLOWANCE	0.00	0.00	326927.00	0.00	326927.00	0.0
50	2101010	WAGES - OTHERS	0.00	0.00	88894983.00	0.00	88894983.00	0.0
51	2101011	BONUS	0.00	0.00	740000.00	0.00	740000.00	0.0
52	2102004	SUPPLY OF UNIFORMS	0.00	0.00	520402.00	0.00	520402.00	0.0
53	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	310000.00	0.00	310000.00	0.0
54	2102007	STAFF WELFARE EXPENSES	0.00	0.00	891023.00	0.00	891023.00	0.0
55	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	340000.00	0.00	340000.00	0.0
56	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	10703827.00	0.00	10703827.00	0.0

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NAGERCOIL CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date : 20-Apr-2026 17:33:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	684601.00	0.00	684601.00	0.0
58	2102020	WASHING ALLOWANCE	0.00	0.00	388381.00	0.00	388381.00	0.0
59	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
60	2102023	Uniform Stitching Charges for Workers	0.00	0.00	167120.00	0.00	167120.00	0.0
61	2201105	Computer Operatonal Expenses	0.00	0.00	4648235.00	0.00	4648235.00	0.0
62	2201201	TELEPHONE CHARGES	0.00	0.00	2519904.00	0.00	2519904.00	0.0
63	2201202	INTERNET CHARGES	0.00	0.00	5650.00	0.00	5650.00	0.0
64	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	790143.00	0.00	790143.00	0.0
65	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	88221.00	0.00	88221.00	0.0
66	2202101	STATIONERY AND PRINTING	0.00	0.00	4647894.00	0.00	4647894.00	0.0
67	2203001	TRAVEL EXPENSES	0.00	0.00	555938.00	0.00	555938.00	0.0
68	2204001	VEHICLE INSURANCE	0.00	0.00	651661.00	0.00	651661.00	0.0
69	2205102	COURT FEES	0.00	0.00	56000.00	0.00	56000.00	0.0
70	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	149500.00	0.00	149500.00	0.0
71	2205202	ENGINEERING CONSULTANCY	0.00	0.00	1118750.00	0.00	1118750.00	0.0
72	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	306500.00	0.00	306500.00	0.0
73	2206001	ADVERTISEMENT CHARGES	0.00	0.00	8250014.00	0.00	8250014.00	0.0
74	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	171664.00	0.00	171664.00	0.0
75	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	7660000.00	0.00	7660000.00	0.0
76	2208001	CASH AWARDS & PRIZES	0.00	0.00	2000.00	0.00	2000.00	0.0

நாகர்கோவில் மாநகராட்சி
NAGERCOIL CITY MUNICIPAL CORPORATION

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
77	2208003	OTHER EXPENSESE	0.00	0.00	16871053.00	0.00	16871053.00	0.0
78	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	130151433.00	0.00	130151433.00	0.0
79	2303001	PETROL	0.00	0.00	130839.00	0.00	130839.00	0.0
80	2303002	DIESEL	0.00	0.00	7173512.00	0.00	7173512.00	0.0
81	2303003	OIL / LUBRICANTS	0.00	0.00	93250.00	0.00	93250.00	0.0
82	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	569026.00	0.00	569026.00	0.0
83	2303005	SANITARY MATERIALS	0.00	0.00	1857311.00	0.00	1857311.00	0.0
84	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	4707085.00	0.00	4707085.00	0.0
85	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	22205268.00	0.00	22205268.00	0.0
86	2305301	Light Vehicles - Maintenance	0.00	0.00	1116895.00	0.00	1116895.00	0.0
87	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1192887.00	0.00	1192887.00	0.0
88	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	122979.00	0.00	122979.00	0.0
89	2308003	REMOVAL OF DEBRIS	0.00	0.00	20535397.00	0.00	20535397.00	0.0
90	2308004	FAIRS AND FESTIVALS	0.00	0.00	269930.00	0.00	269930.00	0.0
91	2308005	HOSPITAL EXPENSES	0.00	0.00	873672.00	0.00	873672.00	0.0
92	2308009	GARBAGE CLEARANCE	0.00	0.00	219193312.00	0.00	219193312.00	0.0
93	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	1729650.00	0.00	1729650.00	0.0
94	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	185759.00	0.00	185759.00	0.0
95	2308019	AMMA UNAVAGAM	0.00	0.00	6461602.00	0.00	6461602.00	0.0
96	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	11548497.00	0.00	11548497.00	0.0

Prepared By:6151012

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NAGERCOIL CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date : 20-Apr-2026 17:33:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
97	2308028	Operating Expenses - Food Scheme For Workers	0.00	0.00	466992.00	0.00	466992.00	0.0
98	2407001	BANK CHARGES	0.00	0.00	669124.00	0.00	669124.00	0.0
99	2501001	ELECTION EXPENSES	0.00	0.00	327078.00	0.00	327078.00	0.0
100	2602004	TNIUS	0.00	0.00	20000.00	0.00	20000.00	0.0
101	2801001	Taxes	0.00	0.00	0.00	10787551.00	0.0	10787551.00
102	2804001	PRIOR YEAR INCOME	0.00	0.00	36286.00	189219.00	0.0	152933.00
103	2805001	Refund of Taxes	0.00	0.00	1250.00	0.00	1250.00	0.0
104	3109001	ACCUMULATED SURPLUS / DEFICIT	1842564925.87	0.00	0.00	0.00	1842564925.87	0.0
105	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2191640092.00	0.00	0.00	0.0	2191640092.00
106	3121101	CAPITAL RESERVE	0.00	22.00	0.00	0.00	0.0	22.00
107	3202003	NULM Scheme - Grant	0.00	0.00	1762480.00	0.00	1762480.00	0.0
108	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1445560958.00	0.00	0.00	0.0	1445560958.00
109	3203002	GRANTS FROM THE GOVERNMENT	0.00	2180127263.00	2830000.00	39708833.00	0.0	2217006096.00
110	3208001	Contributions From Private Parties	0.00	1553000.00	2830000.00	2830000.00	0.0	1553000.00
111	3303002	LOAN FROM TUFIDCO	0.00	162836259.00	0.00	0.00	0.0	162836259.00
112	3303003	LOAN FROM MUDE	0.00	120000.00	0.00	0.00	0.0	120000.00
113	3303004	LOAN FROM TNUIFSL	0.00	13200000.00	0.00	0.00	0.0	13200000.00
114	3401001	Tender Deposit - Contractors.	0.00	185837201.00	45205026.00	44081420.00	0.0	184713595.00
115	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	264141.00	0.00	0.00	0.0	264141.00
116	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	25455821.00	29050.00	8010722.00	0.0	33437493.00

நாகர்கோவில் மாநகராட்சி
NAGERCOIL CITY MUNICIPAL CORPORATION

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
117	3402001	Security Deposit - Lease	0.00	56594122.00	13225047.00	10299535.00	0.0	53668610.00
118	3403001	SECURITY DEPOSIT - STAFF	0.00	17950.00	0.00	0.00	0.0	17950.00
119	3408001	DEPOSITS - OTHERS	0.00	76253922.00	23521474.00	34284480.00	0.0	87016928.00
120	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	1180142.00	0.00	0.00	0.0	1180142.00
121	3408005	Display Board Deposit	0.00	2524500.00	0.00	0.00	0.0	2524500.00
122	3501002	SURVEY CHARGES - PAYABLE	0.00	654543.00	0.00	0.00	0.0	654543.00
123	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	195974969.00	1142976883.00	1172946623.00	0.0	225944709.00
124	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	7954101.00	32164295.00	26790249.00	0.0	2580055.00
125	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	40771218.00	251528282.00	286260759.00	0.0	75503695.00
126	3501008	OTHERS PAYABLE	0.00	30274087.00	0.00	0.00	0.0	30274087.00
127	3501011	AUDIT FEES PAYABLE	0.00	5078691.00	0.00	2403809.00	0.0	7482500.00
128	3501101	SALARIES & WAGES PAYABLE	0.00	2642255.00	126152029.00	128136206.00	0.0	4626432.00
129	3501102	PENSION PAYABLE	0.00	19517.00	0.00	3750.00	0.0	23267.00
130	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	2355875.00	0.00	0.00	0.0	2355875.00
131	3502001	PROVIDENT FUND RECOVERIES	0.00	3520793.00	16578023.00	14089563.00	0.0	1032333.00
132	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	3205215.00	32854979.00	30276761.00	0.0	626997.00
133	3502003	RD RECOVERIES	0.00	550.00	0.00	0.00	0.0	550.00
134	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	176782.00	752951.00	690787.00	0.0	114618.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	53610.00	49970.00	3640.00	0.0
135	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES						
136	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	308963.00	353598.00	328728.00	0.0	284093.00
137	3502009	It Deduction	0.00	390492.00	1494728.00	1225819.00	0.0	121583.00
138	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	10052.00	0.00	0.00	0.0	10052.00
139	3502011	COURT RECOVERIES	0.00	77007.00	79535.00	79535.00	0.0	77007.00
140	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	18939.00	0.00	0.00	0.0	18939.00
141	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	6669149.00	19109745.00	20319587.00	0.0	7878991.00
142	3502014	OTHER RECOVERIES	0.00	4261747.00	11000.00	332074.00	0.0	4582821.00
143	3502015	VAT - PAYABLE	0.00	2317927.00	49600.00	121460.00	0.0	2389787.00
144	3502017	SERVICE TAX PAYABLE	0.00	5659547.00	14478562.00	11144342.00	0.0	2325327.00
145	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1417119.00	9696889.00	9195974.00	0.0	916204.00
146	3502022	Contribution to CMDA/LPA Payable	0.00	18308067.00	0.00	0.00	0.0	18308067.00
147	3502023	Health Fund Subscription	0.00	11513107.00	3600.00	869700.00	0.0	12379207.00
148	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	8600364.00	22963891.00	22201676.00	0.0	7838149.00
149	3502026	FLAG DAY FUND COLLECTION	0.00	338900.00	501775.00	592994.00	0.0	430119.00
150	3502032	CGST - PAYABLE	0.00	4360666.00	8240948.00	9143582.00	0.0	5263300.00
151	3502033	SGST - PAYABLE	0.00	4497535.00	8240948.00	9154872.00	0.0	5411459.00
152	3502036	Audit Objection - Recoveries payable	0.00	251600.00	0.00	0.00	0.0	251600.00
153	3502038	Journalist Welfare Board Fund Contribution	0.00	0.00	0.00	48393.00	0.0	48393.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	47489.00	0.00	0.00	0.0	47489.00
154	3503001	Recoveries - Payable to Other Municipalities	0.00	79961229.00	0.00	39307875.00	0.0	119269104.00
155	3503002	LIBRARY CESS - PAYABLES	0.00	16462.00	0.00	256299.00	0.0	272761.00
156	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	12077726.00	2165104.00	3581328.00	0.0	13493950.00
157	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0.00	705018.00	5083750.00	6887750.00	0.0	2509018.00
158	3503010	Centage Charges - Payable	0.00	55633569.66	0.00	0.00	0.0	55633569.66
159	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	55834981.09	0.00	2246.00	0.0	55837227.09
160	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	119812978.00	0.00	0.00	0.0	119812978.00
161	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	27065023.00	0.00	0.00	0.00	27065023.00	0.0
162	4101001	LAND -GROSS BLOCK	624675654.00	0.00	40096577.00	0.00	664772231.00	0.0
163	4102001	BUILDINGS - GROSS BLOCK	935243346.00	0.00	16927565.00	370000.00	951800911.00	0.0
164	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1666434091.00	0.00	1516959.00	0.00	1667951050.00	0.0
165	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	68489672.00	0.00	9550000.00	0.00	78039672.00	0.0
166	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	626489867.00	0.00	13027451.00	0.00	639517318.00	0.0
167	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0.00	0.00	534633.00	0.00	534633.00	0.0
168	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK						

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	200000.00	0.00	200000.00	0.0
170	4104001	PLANT AND MACHINERIES - GROSS BLOCK	15208661.00	0.00	0.00	0.00	15208661.00	0.0
171	4105001	HEAVY VEHICLES - GROSS BLOCK	54049836.00	0.00	8442594.00	0.00	62492430.00	0.0
172	4105002	LIGHT VEHICLES - GROSS BLOCK	59402329.00	0.00	0.00	0.00	59402329.00	0.0
173	4105003	OTHER VEHICLES - GROSS BLOCK	8926082.00	0.00	0.00	0.00	8926082.00	0.0
174	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	9007976.00	0.00	0.00	0.00	9007976.00	0.0
175	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	3727561.00	0.00	0.00	0.00	3727561.00	0.0
176	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	19003077.00	0.00	0.00	0.00	19003077.00	0.0
177	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	53625067.00	0.00	0.00	0.00	53625067.00	0.0
178	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1584399.00	0.00	0.00	0.00	1584399.00	0.0
179	4108002	Computers and Printers	122390.00	0.00	0.00	0.00	122390.00	0.0
180	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	247729264.00	0.00	0.00	0.0	247729264.00
181	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	842231524.00	0.00	0.00	0.0	842231524.00
182	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1618349659.00	0.00	0.00	0.0	1618349659.00

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183	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	68165267.00	0.00	0.00	0.0	68165267.00
184	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	542223774.00	0.00	0.00	0.0	542223774.00
185	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	12035291.00	0.00	0.00	0.0	12035291.00
186	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	34288198.00	0.00	0.00	0.0	34288198.00
187	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	50125107.00	0.00	0.00	0.0	50125107.00
188	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	8924036.00	0.00	0.00	0.0	8924036.00
189	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	9076378.00	0.00	0.00	0.0	9076378.00
190	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0.00	2404411.00	0.00	0.00	0.0	2404411.00
191	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	18621724.00	0.00	0.00	0.0	18621724.00
192	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	53625065.00	0.00	0.00	0.0	53625065.00
193	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1584398.00	0.00	0.00	0.0	1584398.00

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194	4121001	PROJECTS - IN - PROGRESS ACCOUNT	204971490.00	0.00	199092600.00	45143601.00	358920489.00	0.0
195	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2220744791.00	0.00	822194855.00	36709584.00	3006230062.00	0.0
196	4208001	FIXED DEPOSIT	448232638.00	0.00	22144904.00	22286378.00	448091164.00	0.0
197	4301001	STORES - ENGINEERING	1191871.00	0.00	0.00	0.00	1191871.00	0.0
198	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	4908495.13	114123677.00	0.0	109215181.87
199	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	5895769.24	105803077.00	0.0	99907307.76
200	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	213310.93	1711197.00	0.0	1497886.07
201	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	2422900.00	1684285.00	738615.00	0.0
202	4311006	Property Tax - Recoverable - Residential - Arrears	40087299.80	0.00	474781.49	26314553.00	14247528.29	0.0
203	4311007	Property Tax - Recoverable - Commercial - Arrears	59529776.13	0.00	1865856.41	8938696.00	52456936.54	0.0
204	4311008	Property Tax - Recoverable - Industrial - Arrears	287109.47	0.00	155458.28	283982.00	158585.75	0.0
205	4311009	Property Tax - Recoverable - Vacant sites - Arrears	16747646.89	0.00	9332231.00	10995759.00	15084118.89	0.0
206	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	48632074.00	125640764.00	0.0	77008690.00
207	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	45477949.00	0.00	189219.00	13645132.00	32022036.00	0.0
208	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	7778152.00	0.0	7778152.00

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209	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	11926996.00	0.0	11926996.00
210	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	0.00	52679.00	0.0	52679.00
211	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	0.00	16802.00	0.0	16802.00
212	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	0.00	6613829.00	0.0	6613829.00
213	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	0.00	961331.00	0.0	961331.00
214	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	0.00	14149.00	0.0	14149.00
215	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	0.00	75016.00	0.0	75016.00
216	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	0.00	0.00	0.0	0.0
217	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	0.00	0.00	0.0	0.0
218	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	0.00	0.00	0.0	0.0
219	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	0.00	0.00	0.0	0.0

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220	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	69390.00	0.00	0.00	0.00	69390.00	0.0
221	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	4478162.00	0.00	0.00	22962922.00	0.0	18484760.00
222	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	7038029.00	0.00	0.00	4461799.00	2576230.00	0.0
223	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	53288576.00	0.0	53288576.00
224	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	78910502.00	0.00	0.00	25268789.00	53641713.00	0.0
225	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0.00	0.00	0.00	12160.00	0.0	12160.00
226	4314020	CABLE TV RENT RECOVERABLE - ARREARS	14598903.00	0.00	0.00	0.00	14598903.00	0.0
227	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	847294.00	0.00	0.00	0.00	847294.00	0.0
228	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	450542.00	0.00	0.00	0.00	450542.00	0.0
229	4314040	Misc. Recovery	7023148.00	0.00	0.00	0.00	7023148.00	0.0
230	4315001	SPECIFIC GRANT - RECEIVABLE	16299232.00	0.00	0.00	0.00	16299232.00	0.0
231	4501001	Cash Account	2415637.00	0.00	276383782.00	273510949.00	5288470.00	0.0
232	4502001	Cheque Account	0.00	0.00	200958348.00	190172510.00	10785838.00	0.0
233	4502101	RF-COLLECT-A/C -IB-431620300	67201413.00	0.00	612735468.00	586671819.00	93265062.00	0.0
234	4502102	RF-LIB-CESS-A/C-PNB-4387000100040600	37316550.00	0.00	37677291.00	44019035.00	30974806.00	0.0
235	4502103	RF-DEPOSIT-A/C-IB-6310191227	27015301.00	0.00	54556918.00	98508796.00	0.0	16936577.00
236	4502104	RF-ECS-A/C-SBI-1084324598	30308400.70	0.00	162386857.20	160426386.00	32268871.90	0.0

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237	4502106	RF-TREASURY-A/C-MGF-10843512620	9394253.00	0.00	0.00	36286.00	9357967.00	0.0
238	4502107	RF-PAYMENT-A/C-IB-431620311	2723169.00	0.00	441642654.00	446126953.00	0.0	1761130.00
239	4502108	RF-SFC SALARY-SNA - INDIAN BANK - 7579856575	1130961.00	0.00	0.00	135683235.00	0.0	134552274.00
240	4502109	RF-AMMAUNA-A/C-IB-6340687398	337471.00	0.00	9228000.00	9186077.00	379394.00	0.0
241	4502110	RF-SERVICETAX-IB-6521065043	1966543.00	0.00	16258472.00	14478562.00	3746453.00	0.0
242	4502111	WS-RECT&PAYMENT-A/C-IB-431620297	0.00	0.00	5000000.00	0.00	5000000.00	0.0
243	4502112	DTCP-DEV-A/C-IB-6636243880	11976103.00	0.00	7252380.00	0.00	19228483.00	0.0
244	4502116	RF-DEPOSIT-MKT-LEASE-A/C-CB-1506101048846	1613478.00	0.00	42649.00	0.00	1656127.00	0.0
245	4502121	RF-BP-CENT-CHGE-A/C-SBI-40691881935	365440.00	0.00	18788.00	0.00	384228.00	0.0
246	4502122	RF-BP-INFRA-BAS-AMNITY-A/C-SBI-40691882338	846336.00	0.00	3201620.00	2165104.00	1882852.00	0.0
247	4502123	NULM(SUH)-CB-A/C NO.61822200119252	4384946.00	0.00	0.00	1838796.00	2546150.00	0.0
248	4502124	RF-15TH CFC-SNA-A/C-SBI-43625665956	19495284.00	0.00	38792816.00	97731037.00	0.0	39442937.00
249	4502125	RF-12TH FINANCE - ALOOR -A/C-SBI-67012443828	11166585.00	0.00	111819.00	7114816.00	4163588.00	0.0
250	4502202	RF-DEVL-LPA-A/C-KVB-1168197000000010	0.00	0.00	233943.00	0.00	233943.00	0.0
251	4502203	RF-MWF-A/C-KVB-1168197000000022	3332934.00	0.00	15040186.00	13495641.00	4877479.00	0.0
252	4502204	RF-BP-SD(50-INF)-A/C-TMB-005100130350003	2862526.00	0.00	41407.00	0.00	2903933.00	0.0
253	4502205	RF-SDRF-A/C-ICICI-609501100391	77848.00	0.00	0.00	0.00	77848.00	0.0
254	4502207	RF-SFC-UDRF-FEDERALBANK-11080100222057	979950.00	0.00	0.00	921292.00	58658.00	0.0

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NAGERCOIL CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 20-Apr-2026 17:33:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	0.00	2380000.00	0.0	2380000.00
255	4502208	RF-AMRUT 2.O-SNA-ICICI-250105001457						
			5594180.00	0.00	0.00	62138806.00	0.0	56544626.00
256	4502209	RF-TURIF-SNA -IB-7552952723						
			28336.00	0.00	0.00	0.00	28336.00	0.0
257	4502210	RF-SFC-ARREAR-AXIS-923010031129939						
			94306.00	0.00	13144163.00	11364142.00	1874327.00	0.0
258	4502211	RF-SFC-DAIF-AXIS-923010031129913						
			1018176.00	0.00	0.00	789489.00	228687.00	0.0
259	4502212	RF-SFC FUND DIFFERENCE A/C.110157510399						
			31382443.00	0.00	0.00	31571370.00	0.0	188927.00
260	4502213	RF-INTERNAL PLUMBING A/C.110150434242						
			0.00	0.00	0.00	82480.00	0.0	82480.00
261	4502214	RF-PMSVANITHI-SNA-A/C-IB-7362325596						
			56539321.00	0.00	201233964.00	199530489.00	58242796.00	0.0
262	4502501	RF-ONLINE-A/C-CUB-500101010962611						
			5015597.00	0.00	15600929.00	12593572.00	8022954.00	0.0
263	4502601	RF-POS-A/C-CUB-500101012410760						
			4627808.00	0.00	14103610.00	7670612.00	11060806.00	0.0
264	4502701	RF-BBPS-FEDERAL A/C - 11080100222529						
			442416.10	0.00	0.00	0.00	442416.10	0.0
265	4504103	NULM(SMID)-IOB-006301000629001						
			86299.36	0.00	0.00	595.00	85704.36	0.0
266	4504105	NULM(SEP)-IOB-370601000002001						
			35463.19	0.00	0.00	0.00	35463.19	0.0
267	4504106	NULM(CB&ST)-IOB-006301000629002						
			11248096.00	0.00	194718.00	4432875.00	7009939.00	0.0
268	4504111	NUHM-IB-6435599845						
			129673.89	0.00	3428.00	923.00	132178.89	0.0
269	4504112	AMRUT-SYNDICATE-61822200125002						
			1128354.00	0.00	37235.00	0.00	1165589.00	0.0
270	4504113	AMRUT-A/C-IB-6479912442						
			38143.50	0.00	0.00	344325.00	0.0	306181.50
271	4504115	SBM-A/C-SBI-35326949960						
			4555391.00	0.00	1402362.00	4907168.00	1050585.00	0.0
272	4504117	TURIF-A/C-IB-6618959032						
			238120.40	0.00	5755.00	242910.00	965.40	0.0
273	4504118	SWM-MCC-A/C-IB-6875892762						
			2188997.00	0.00	0.00	0.00	2188997.00	0.0
274	4504120	RF-NULM(SUSV)-A/C -BOB-24420100020986						

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NAGERCOIL CITY MUNICIPAL CORPORATION

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Printed Date :20-Apr-2026 17:33:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
275	4504121	<u>RF-NULM(IEC)-A/C -BOB-24420100024114</u>	4427.00	0.00	0.00	0.00	4427.00	0.0
276	4504122	<u>RF-CMBS-A/C-IB-7294503020</u>	2336696.46	0.00	11450442.00	11504644.00	2282494.46	0.0
277	4504123	<u>RF-MLA A/C THENGPUTH-SBI-11392018747</u>	42.15	0.00	0.00	0.00	42.15	0.0
278	4504124	<u>RF-NSMT-SNA-SBI-42250439663</u>	22091679.00	0.00	0.00	33638438.00	0.0	11546759.00
279	4504126	<u>RF-ESCROW-IOB-104301000044444</u>	136243.79	0.00	0.00	0.00	136243.79	0.0
280	4504127	<u>PMJVK-A/C-IB-7603707902</u>	0.00	0.00	0.00	9257525.00	0.0	9257525.00
281	4504128	<u>RF-PMJVK-HOLDING A/C-IB-7690779190</u>	382018.00	0.00	0.00	246634.00	135384.00	0.0
282	4504129	<u>RF-SBM 2.0-HOLDING A/C-AXIS-924010037214913</u>	295182.00	0.00	0.00	0.00	295182.00	0.0
283	4504130	<u>RF-AMRUT 2.0-HOLDING A/C-ICICI-250105001784</u>	26941644.00	0.00	0.00	6654425.00	20287219.00	0.0
284	4504201	<u>SBM-CT-A/C-ICICI-6095010955632</u>	522147.00	0.00	0.00	0.00	522147.00	0.0
285	4504202	<u>SBM-IHHL-A/C-ICICI-250101000173</u>	223512.00	0.00	3006.00	0.00	226518.00	0.0
286	4504203	<u>SBM-SW-A/C-ICICI-609501095899</u>	1017486.00	0.00	0.00	0.00	1017486.00	0.0
287	4504204	<u>SBM-MCC-A/C-ICICI-250101000193</u>	157321.00	0.00	1117.00	0.00	158438.00	0.0
288	4504205	<u>RF-CGF-A/C-HDFC-50100492208443</u>	393483.00	0.00	10191.00	0.00	403674.00	0.0
289	4504206	<u>RF-NAMAKKU-PUBGNT-A/C-CUB-500101012889729</u>	2241493.00	0.00	2830000.00	4422237.00	649256.00	0.0
290	4504207	<u>RF-NAMAKKU-URBANGNT-A/C-CUB-500101012889726</u>	3969681.00	0.00	0.00	2580982.00	1388699.00	0.0
291	4504208	<u>RF-15TH-CFC-A/C-ICICI-250101000942</u>	16892552.76	0.00	407.00	0.00	16892959.76	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
292	4504209	RF-15TH CFC- THENGAMPUTHOOR-A/C-609501099525	259759.00	0.00	0.00	0.00	259759.00	0.0
293	4504210	RF-15TH CFC- ALOOR-A/C-609501099519	213344.00	0.00	0.00	0.00	213344.00	0.0
294	4506101	RF-CAPITAL FUND A/C-IB-431623414	556196.00	0.00	193700000.00	239345576.00	0.0	45089380.00
295	4506102	RF-CAPITAL FUND A/C-IB-MP FUND 431623378	430160.00	0.00	0.00	733768.00	0.0	303608.00
296	4506103	RF-CAPITAL FUND A/C-IB-MLA FUND-431623403	179921.00	0.00	0.00	0.00	179921.00	0.0
297	4506104	RF-CAPITAL FUND A/C-IB-IUDM-6023943989	451269.00	0.00	14833.00	0.00	466102.00	0.0
298	4506105	OFFICE-BULDG-A/C-ICICI-609501098186	22.00	0.00	0.00	0.00	22.00	0.0
299	4506106	OFFICE-BULDG-A/C-IB-6875892831	0.00	144603.00	2014.00	0.00	0.0	142589.00
300	4506109	RF-SPL ROADS-SBI-31473521242	1171264.00	0.00	54833.00	0.00	1226097.00	0.0
301	4506111	RF-SRP-IB-A/C-6408857787	118174.00	0.00	3885.00	0.00	122059.00	0.0
302	4506112	RF-FLOODRELIEF-A/C-IB-6408848900	1114685.00	0.00	29681.00	0.00	1144366.00	0.0
303	4506113	RF-14TH-FIN-COMM-A/C-IB-431621938	2763376.00	0.00	0.00	6255657.00	0.0	3492281.00
304	4506115	RF-MP FUND SNA A/C-SBI 41688880429	0.00	0.00	0.00	4015635.00	0.0	4015635.00
305	4506116	RF-MLA FUND SNA A/C-IOB XXXXX	1351290.00	0.00	0.00	16933337.00	0.0	15582047.00
306	4506117	RF-STAMPDUTY-SNA	100523.00	0.00	0.00	77428891.00	0.0	77328368.00
307	4506118	RF-STAMP DUTY-HOLDING A/C-IOB-104301000043629	8616091.00	0.00	209623.00	3370561.00	5455153.00	0.0
308	4506119	24x7 AMRUT SBI 43390189035	4220197.00	0.00	0.00	87442521.00	0.0	83222324.00
309	4506201	RF-KNMT	6042.00	0.00	0.00	0.00	6042.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
310	4506203	<u>Aloor and Thengamputhoor Town Panchayat account</u>	20405636.61	0.00	0.00	0.00	20405636.61	0.0
311	4506204	<u>RF - O AND M SNA - UBI - 360400191AP30901</u>	0.00	0.00	0.00	15861654.00	0.0	15861654.00
312	4506205	<u>RF - SDMF SNA - SBI - 43520104690</u>	0.00	0.00	0.00	8090668.00	0.0	8090668.00
313	4506206	<u>RF-TNPFTS HOLD A/C-UBI-336102010215843</u>	0.00	0.00	0.00	8942062.00	0.0	8942062.00
314	4506207	<u>Thengamputhoor Multi Purpose Account 11392016954</u>	0.00	0.00	0.00	4249944.00	0.0	4249944.00
315	4506208	<u>RF - SFC UDRF SNA - UBI - TNPFTS - 57900201001228</u>	0.00	0.00	0.00	65753428.00	0.0	65753428.00
316	4506209	<u>SBM 2.0 - SWM - SNA SPARSH</u>	0.00	0.00	0.00	23959117.00	0.0	23959117.00
317	4506210	<u>SBM 2.0 - IEC - SNA SPARSH</u>	0.00	0.00	0.00	5958735.00	0.0	5958735.00
318	4506211	<u>AMRUT 2.0 TREASURY</u>	0.00	0.00	0.00	140923956.00	0.0	140923956.00
319	4506212	<u>SBM 2.0 - IHHL/CT/PT/AT/URINAL - SNA</u>	0.00	0.00	0.00	9366606.00	0.0	9366606.00
320	4506213	<u>RF-6th SFCGRANT FOR NEW UPGLB -INDUS- 152228619868</u>	0.00	0.00	0.00	49158544.00	0.0	49158544.00
321	4506214	<u>RF-CGF-OCEMS-PNB-4389000100158777</u>	0.00	0.00	0.00	3586740.00	0.0	3586740.00
322	4506215	<u>RF-TNCRUDP-HDFC-50100783914080</u>	0.00	0.00	0.00	84900000.00	0.0	84900000.00
323	4601001	<u>FESTIVAL ADVANCE</u>	1664056.00	0.00	4300000.00	2892030.00	3072026.00	0.0
324	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
325	4601003	<u>TOUR ADVANCE</u>	175147.00	0.00	0.00	0.00	175147.00	0.0
326	4601006	<u>BICYCLE ADVANCE</u>	7044.00	0.00	0.00	0.00	7044.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
327	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	86095.00	0.0	86095.00
328	4601009	MARRIAGE ADVANCE	24231.00	0.00	0.00	0.00	24231.00	0.0
329	4601012	Staff Advance	1366622.00	0.00	0.00	0.00	1366622.00	0.0
330	4604001	ADVANCE TO SUPPLIERS	1379875.00	0.00	0.00	0.00	1379875.00	0.0
331	4604002	ADVANCE TO CONTRACTORS	63000.00	0.00	0.00	0.00	63000.00	0.0
332	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	65520000.00	0.00	20000000.00	0.00	85520000.00	0.0
333	4605010	Advance Recoverable Expenses	30021022.00	0.00	0.00	5.00	30021017.00	0.0
334	4605011	GENERAL IMPREST ACCOUNT	7000.00	0.00	0.00	0.00	7000.00	0.0
335	4606001	DEPOSITS - RECOVERABLE:	19211838.00	0.00	0.00	0.00	19211838.00	0.0
336	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2254703.00	0.00	0.00	0.00	2254703.00	0.0
337	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	91475434.38	16000000.00	0.00	0.0	75475434.38
338	4702004	RECEIVABLE FROM WATER SUPPLY FUND	844722680.00	0.00	0.00	0.00	844722680.00	0.0
339	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	0.00	5000000.00	0.0	5000000.00
Total			10629888756.07	10629888756.13	6139403028.68	6137718484.68	12284967371.95	12283282828.01

/ un-audited Report /

Prepared By: 6151012

[Signature]
ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION
20/04/26.

நாகர்கோவில் மாநகராட்சி
NAGERCOIL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 20-Apr-2026 17:27:52

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund			
311	Earmarked Funds	<u>B-1</u>	-2411032891.19	-1842564925.87
312	Reserves	<u>B-2</u>	2191640092.00	2191640092.00
320	Grants , Contribution for specific purposes	<u>B-3</u>	22.00	22.00
330	Secured Loans	<u>B-4</u>	3662357574.00	3627241221.00
340	Deposits Received	<u>B-5</u>	176156259.00	176156259.00
350	Other Liabilities	<u>B-7</u>	362823359.00	348127799.00
360	Provisions	<u>B-9</u>	666814237.75	565906251.75
		<u>B-10</u>	119812978.00	119812978.00
	Total		4768571630.56	5186319696.88
Assets				
410	Fixed Assets			
411	Accumulated Depreciation	<u>B-11</u>	4262980810.00	4173055031.00
412	Capital Work - in - progress		-3509384096.00	-3509384096.00
420	Investments - General Fund		3365150551.00	2425716281.00
430	Stock - in- hand	<u>B-12</u>	448091164.00	448232638.00
431	Sundry Debtors (Receivables)	<u>B-14</u>	1191871.00	1191871.00
450	Cash and Bank balance	<u>B-15</u>	-176639243.23	291844983.29
460	Loans, Advances and Deposits	<u>B-17</u>	-528398535.89	480721204.91
		<u>B-18</u>	140761705.00	119439835.00

GeneratedBy:6151012

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NAGERCOIL CITY MUNICIPAL CORPORATION

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470	Other Assets	<u>B-19</u>	766501948.62	755501948.62
Total			4770256174.50	5186319696.82

/un-audited report/

ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION
20/04/26

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NAGERCOIL CITY MUNICIPAL CORPORATION

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Code No	Description of items	Shedule No.	Current Year	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT			
3111001	CONTRIBUTION FROM MUNICIPAL FUND		-2411032891	-1842564926
3121101	CAPITAL RESERVE		2191640092	2191640092
3202003	NULM Scheme - Grant		22	22
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		-1762480	0
3203002	GRANTS FROM THE GOVERNMENT		1445560958	1445560958
3208001	Contributions From Private Parties		2217006096	2180127263
3303002	LOAN FROM TUFIDCO		1553000	1553000
3303003	LOAN FROM MUDF		162836259	162836259
3303004	LOAN FROM TNUIFSL		120000	120000
3303005	Loan from TNUDF		13200000	13200000
3401001	Tender Deposit - Contractors.		0	0
			184713595	185837201

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3401002	TENDER DEPOSIT- SUPPLIERS		264141	264141
3401003	SECURITY DEPOSIT - CONTRACTORS		33437493	25455821
3402001	Security Deposit - Lease		53668610	56594122
3403001	SECURITY DEPOSIT - STAFF		17950	17950
3408001	DEPOSITS - OTHERS		87016928	76253922
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		1180142	1180142
3408005	Display Board Deposit		2524500	2524500
3408006	Infrastructure Development and Amenity Fee Payable		0	0
3501002	SURVEY CHARGES - PAYABLE		654543	654543
3501003	ACCOUNTS PAYABLE - CONTRACTORS		225944709	195974969
3501004	ACCOUNTS PAYABLE - SUPPLIERS		2580055	7954101
3501005	ACCOUNTS PAYABLE EXPENSES		75503695	40771218
3501008	OTHERS PAYABLE		30274087	30274087
3501011	AUDIT FEES PAYABLE		7482500	5078691

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NAGERCOIL CITY MUNICIPAL CORPORATION

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31/Mar/2026:

Printed Date :20-Apr-2026

3501101	SALARIES & WAGES PAYABLE		4626432	2642255
3501102	PENSION PAYABLE		23267	19517
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2355875	2355875
3502001	PROVIDENT FUND RECOVERIES		1032333	3520793
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		626997	3205215
3502003	RD RECOVERIES		550	550
3502004	L.I.C. POLICES PREMIUM RECOVERIES		114618	176782
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-3640	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		284093	308963
3502009	It Deduction		121583	390492
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		10052	10052

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3502011	COURT RECOVERIES		77007	77007
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		18939	18939
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7878991	6669149
3502014	OTHER RECOVERIES		4582821	4261747
3502015	VAT - PAYABLE		2389787	2317927
3502017	SERVICE TAX PAYABLE		2325327	5659547
3502021	CPF SUBSCRIPTION RECOVERIES		916204	1417119
3502022	Contribution to CMDA/LPA Payable		18308067	18308067
3502023	Health Fund Subscription		12379207	11513107
3502025	Manual Workers Genenral Welfare Fund - LWF		7838149	8600364
3502026	FLAG DAY FUND COLLECTION		430119	338900
3502032	CGST - PAYABLE		5263300	4360666
3502033	SGST - PAYABLE		5411459	4497535
3502036	Audit Objection - Recoveries payable		251600	251600

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3502038	Journalist Welfare Board Fund Contribution		48393	0
3503001	Recoveries - Payable to Other Municipalities		47489	47489
3503002	LIBRARY CESS - PAYABLES		119269104	79961229
3503007	Developemnt Charges Payable to CMDA/ DTCP		272761	16462
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		13493950	12077726
3503010	Centage Charges - Payable		2509018	705018
3504101	ADVANCE COLLECTION OF PROPERTY TAX		55633569.66	55633569.66
3504102	ADVANCE COLLECTION - OTHER REVENUES		55837227.09	55834981.09
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		119812978	119812978

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Total			4768571631	5186319697
Assets				
4101001	LAND -GROSS BLOCK		27065023	27065023
4102001	BUILDINGS - GROSS BLOCK		664772231	624675654
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		951800911	935243346
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1667951050	1666434091
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		78039672	68489672
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		639517318	626489867
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		534633	0

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4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		200000	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		15208661	15208661
4105001	HEAVY VEHICLES - GROSS BLOCK		62492430	54049836
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

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4108002	Computers and Printers		122390	122390
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-247729264	-247729264
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-842231524	-842231524
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1618349659	-1618349659
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-68165267	-68165267
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-542223774	-542223774
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-12035291	-12035291
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-34288198	-34288198

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4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-50125107	-50125107
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-8924036	-8924036
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-9076378	-9076378
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-2404411	-2404411
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-18621724	-18621724
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-53625065	-53625065
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1584398	-1584398

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4121001	PROJECTS - IN - PROGRESS ACCOUNT		358920489	204971490
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3006230062	2220744791
4208001	FIXED DEPOSIT		448091164	448232638
4301001	STORES - ENGINEERING		1191871	1191871
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		-109215181.9	20199712.4
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		-99907307.76	14086034.29
4311003	Property Tax - Recoverable - Industrial - Current		-1497886.07	162501.93
4311004	Property Tax - Recoverable - Vacant sites - Current		738615	4923562.14
4311006	Property Tax - Recoverable - Residential - Arrears		14247528.29	19887587.4
4311007	Property Tax - Recoverable - Commercial - Arrears		52456936.54	45443741.84

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4311008	Property Tax - Recoverable - Industrial - Arrears		158585.75	124607.54
4311009	Property Tax - Recoverable - Vacant sites - Arrears		15084118.89	11824084.75
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-77008690	18481512
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		32022036	26996437
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-7778152	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-11926996	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-52679	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-16802	0

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-6613829	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-961331	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-14149	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-75016	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

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4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		69390	69390
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-18484760	4478162
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		2576230	7038029
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-53288576	39552643
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		53641713	39357859
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0	0
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		-12160	0

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4314020	CABLE TV RENT RECOVERABLE - ARREARS		14598903	14598903
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		847294	847294
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		450542	450542
4314040	Misc. Recovery		7023148	7023148
4315001	SPECIFIC GRANT - RECEIVABLE		16299232	16299232
4501001	Cash Account		5288470	2415637
4502001	Cheque Account		10785838	0
4502101	RF-COLLECT-A/C -IB-431620300		93265062	67201413
4502102	RF-LIB-CESS-A/C-PNB-4387000100040600		30974806	37316550
4502103	RF-DEPOSIT-A/C-IB-6310191227		-16936577	27015301
4502104	RF-ECS-A/C-SBI-1084324598		32268871.9	30308400.7
4502106	RF-TREASURY-A/C-MGF-10843512620		9357967	9394253

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4502107	RF-PAYMENT-A/C-IB-431620311		-1761130	2723169
4502108	RF-SFC SALARY-SNA - INDIAN BANK - 7579856575		-134552274	1130961
4502109	RF-AMMAUNA-A/C-IB-6340687398		379394	337471
4502110	RF-SERVICETAX-IB-6521065043		3746453	1966543
4502111	WS-RECT&PAYMENT-A/C-IB-431620297		5000000	0
4502112	DTCP-DEV-A/C-IB-6636243880		19228483	11976103
4502114	WS-UGD-IB-6074428878		0	0
4502116	RF-DEPOSIT-MKT-LEASE-A/C-CB- 1506101048846		1656127	1613478
4502121	RF-BP-CENT-CHGE-A/C-SBI-40691881935		384228	365440
4502122	RF-BP-INFRA-BAS-AMNITY-A/C-SBI- 40691882338		1882852	846336
4502123	NULM(SUH)-CB-A/C NO.61822200119252		2546150	4384946
4502124	RF-15TH CFC-SNA-A/C-SBI-43625665956		-39442937	19495284

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4502125	RF-12TH FINANCE - ALOOR -A/C-SBI-67012443828		4163588	11166585
4502202	RF-DEVL-LPA-A/C-KVB-1168197000000010		233943	0
4502203	RF-MWF-A/C-KVB-1168197000000022		4877479	3332934
4502204	RF-BP-SD(50-INF)-A/C-TMB-005100130350003		2903933	2862526
4502205	RF-SDRF-A/C-ICICI-609501100391		77848	77848
4502206	SBM-URBAN2.0-A/C-AXIS-921010054866000		0	0
4502207	RF-SFC-UDRF-FEDERALBANK-11080100222057		58658	979950
4502208	RF-AMRUT 2.0-SNA-ICICI-250105001457		-2380000	0
4502209	RF-TURIF-SNA -IB-7552952723		-56544626	5594180
4502210	RF-SFC-ARREAR-AXIS-923010031129939		28336	28336
4502211	RF-SFC-DAIF-AXIS-923010031129913		1874327	94306

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4502212	RF-SFC FUND DIFFERENCE A/C.110157510399		228687	1018176
4502213	RF-INTERNAL PLUMBING A/C.110150434242		-188927	31382443
4502214	RF-PMSVANITHI-SNA-A/C-IB-7362325596		-82480	0
4502501	RF-ONLINE-A/C-CUB-500101010962611		58242796	56539321
4502601	RF-POS-A/C-CUB-500101012410760		8022954	5015597
4502701	RF-BBPS-FEDERAL A/C - 11080100222529		11060806	4627808
4504103	NULM(SMID)-IOB-006301000629001		442416.1	442416.1
4504105	NULM(SEP)-IOB-370601000002001		85704.36	86299.36
4504106	NULM(CB&ST)-IOB-006301000629002		35463.19	35463.19
4504111	NUHM-IB-6435599845		7009939	11248096
4504112	AMRUT-SYNDICATE-61822200125002		132178.89	129673.89
4504113	AMRUT-A/C-IB-6479912442		1165589	1128354
4504115	SBM-A/C-SBI-35326949960		-306181.5	38143.5

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4504117	TURIF-A/C-IB-6618959032		1050585	4555391
4504118	SWM-MCC-A/C-IB-6875892762		965.4	238120.4
4504120	RF-NULM(SUSV)-A/C -BOB-24420100020986		2188997	2188997
4504121	RF-NULM(IEC)-A/C -BOB-24420100024114		4427	4427
4504122	RF-CMBS-A/C-IB-7294503020		2282494.46	2336696.46
4504123	RF-MLA A/C THENGPUTH-SBI-11392018747		42.15	42.15
4504124	RF-NSMT-SNA-SBI-42250439663		-11546759	22091679
4504126	RF-ESCROW-IOB-104301000044444		136243.79	136243.79
4504127	PMJVK-A/C-IB-7603707902		-9257525	0
4504128	RF-PMJVK-HOLDING A/C-IB-7690779190		135384	382018
4504129	RF-SBM 2.0-HOLDING A/C-AXIS-924010037214913		295182	295182

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4504130	RF-AMRUT 2.0-HOLDING A/C-ICICI-250105001784		20287219	26941644
4504201	SBM-CT-A/C-ICICI-6095010955632		522147	522147
4504202	SBM-IHHL-A/C-ICICI-250101000173		226518	223512
4504203	SBM-SW-A/C-ICICI-609501095899		1017486	1017486
4504204	SBM-MCC-A/C-ICICI-250101000193		158438	157321
4504205	RF-CGF-A/C-HDFC-50100492208443		403674	393483
4504206	RF-NAMAKKU-PUBGNT-A/C-CUB-500101012889729		649256	2241493
4504207	RF-NAMAKKU-URBANGNT-A/C-CUB-500101012889726		1388699	3969681
4504208	RF-15TH-CFC-A/C-ICICI-250101000942		16892959.76	16892552.76
4504209	RF-15TH CFC- THENGAMPU THOOR-A/C-609501099525		259759	259759
4504210	RF-15TH CFC- ALOOR-A/C-609501099519		213344	213344

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4506101	RF-CAPITAL FUND A/C-IB-431623414		-45089380	556196
4506102	RF-CAPITAL FUND A/C-IB-MP FUND 431623378		-303608	430160
4506103	RF-CAPITAL FUND A/C-IB-MLA FUND- 431623403		179921	179921
4506104	RF-CAPITAL FUND A/C-IB-IUDM-6023943989		466102	451269
4506105	OFFICE-BULDG-A/C-ICICI-609501098186		22	22
4506106	OFFICE-BULDG-A/C-IB-6875892831		-142589	-144603
4506109	RF-SPL ROADS-SBI-31473521242		1226097	1171264
4506110	RF-14TH-FIN-COMM-A/C-SBI-10843245777		0	0
4506111	RF-SRP-IB-A/C-6408857787		122059	118174
4506112	RF-FLOODRELIEF-A/C-IB-6408848900		1144366	1114685
4506113	RF-14TH-FIN-COMM-A/C-IB-431621938		-3492281	2763376
4506115	RF-MP FUND SNA A/C-SBI 41688880429		-4015635	0

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4506116	RF-MLA FUND SNA A/C-IOB XXXXX		-15582047	1351290
4506117	RF-STAMPDUTY-SNA		-77328368	100523
4506118	RF-STAMP DUTY-HOLDING A/C-IOB- 104301000043629		5455153	8616091
4506119	24x7 AMRUT SBI 43390189035		-83222324	4220197
4506201	RF-KNMT		6042	6042
4506203	Aloor and Thengamputhoor Town Panchayat account		20405636.61	20405636.61
4506204	RF - O AND M SNA - UBI - 360400191AP30901		-15861654	0
4506205	RF - SDMF SNA - SBI - 43520104690		-8090668	0
4506206	RF-TNPFTS HOLD A/C-UBI-336102010215843		-8942062	0
4506207	Thengamputhoor Multi Purpose Account 11392016954		-4249944	0

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4506208	RF - SFC UDRF SNA - UBI - TNPFTS - 57900201001228		-65753428	0
4506209	SBM 2.0 - SWM - SNA SPARSH		-23959117	0
4506210	SBM 2.0 - IEC - SNA SPARSH		-5958735	0
4506211	AMRUT 2.0 TREASURY		-140923956	0
4506212	SBM 2.0 - IHHL/CT/PT/AT/URINAL - SNA		-9366606	0
4506213	RF-6th SFCGRANT FOR NEW UPGLB -INDUS-152228619868		-49158544	0
4506214	RF-CGF-OCEMS-PNB-4389000100158777		-3586740	0
4506215	RF-TNCRUDP-HDFC-50100783914080		-84900000	0
4601001	FESTIVAL ADVANCE		3072026	1664056
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		175147	175147
4601006	BICYCLE ADVANCE		7044	7044
4601007	MOTORCYCLE ADVANCE		-86095	0
4601009	MARRIAGE ADVANCE		24231	24231

நாகர்கோவில் மாநகராட்சி
NAGERCOIL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date :20-Apr-2026

4601012	Staff Advance		1366622	1366622
4604001	ADVANCE TO SUPPLIERS		1379875	1379875
4604002	ADVANCE TO CONTRACTORS		63000	63000
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		85520000	65520000
4605010	Advance Recoverable Expenses		30021017	30021022
4605011	GENERAL IMPREST ACCOUNT		7000	7000
4606001	DEPOSITS - RECOVERABLE:		19211838	19211838
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		2254703	2254703
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-75475434.38	-91475434.38
4702004	RECEIVABLE FROM WATER SUPPLY FUND		844722680	844722680
4702006	RECEIVABLE FROM GENERAL FUND		-50000000	0
Total			4770256175	5186319697

/ Un Audited Report /


ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION
 20/04/2026

நாகர்கோவில் மாநகராட்சி
NAGERCOIL CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;
Printed Date : 20-Apr-2026 17:36:13

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-250059018.62	-196106098.41
311	Earmarked Funds	<u>B-2</u>	216643555.00	216643555.00
312	Reserves	<u>B-3</u>	10.00	10.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	3368960618.00	3368960618.00
330	Secured Loans	<u>B-5</u>	457651024.00	457651024.00
340	Deposits Received	<u>B-7</u>	8360982.00	5714757.00
350	Other Liabilities	<u>B-9</u>	120832652.00	124823565.00
360	Provisions	<u>B-10</u>	46908734.00	46908734.00
Total			3969298556.38	4024596164.59
Assets				
410	Fixed Assets	<u>B-11</u>	386406571.00	379706571.00
411	Accumulated Depreciation		-294838114.00	-294838114.00
412	Capital Work - in - progress		235194763.00	187487875.00
420	Investments - General Fund	<u>B-12</u>	236206383.00	234257383.00
430	Stock - in- hand	<u>B-14</u>	2973461.00	2973461.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	3759368.00	97158307.21
450	Cash and Bank balance	<u>B-17</u>	20504943.00	62347322.00
460	Loans, Advances and Deposits	<u>B-18</u>	7457040.00	7369371.00

நாகர்கோவில் மாநகராட்சி
NAGERCOIL CITY MUNICIPAL CORPORATION

Balance Sheet

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470	Other Assets	B-19	3371633988.38	3348133988.38
	Total		3969298403.38	4024596164.59

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ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION
7
26/04/26

NAGERCOIL CITY MUNICIPAL CORPORATION**நாகர்கோவில் மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date :**Generated Date :20-Apr-2026 18:12**

Code No	Description of items	Current Year Amount	Previous Year
Income			
1100201	Water Supply and Drainage Tax - Residential	2788443.69	0
1100202	Water Supply and Drainage Tax - Commercial	4083005.61	0
1100203	Water Supply and Drainage Tax - Industrial	119981.49	0
1100204	Water Supply and Drainage Tax - Vacant Sites	1211496	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	4500	0
1405002	UGD MONTHLY CHARGES	1656630	0
1405004	METERED/ TAP RATE WATER CHARGES	26531937	0
1407001	Road Cutting Restoration Charge	1579650	0
1407002	Initial Amount for New Water Supply Connections	4798300	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1854590	0
1407004	Water Connection Charges	154750	0
1407005	Under Ground Sewerage Connection Charges	126300	0
1407014	Water Supply Inspection Charges	627800	0
1407015	Sewerage Inspection Charges	6000	0
1407021	Internal Plumbing Charges	255250	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	883986	0
Total		46682619.79	0

Expenditure			
2101001	PAY		
2101002	GRADE PAY	11515021	0
2101004	DEARNESS ALLOWANCE	0	0
2101005	HOUSE RENT ALLOWANCE	6584728	0
2101006	CITY COMP. ALLOWANCE	564150	0
2101007	MEDICAL ALLOWANCE	0	0
2101008	OTHER ALLOWANCE	69600	0
2101010	WAGES - OTHERS	102500	0
2101011	BONUS	16198600	0
2102015	CPF MANAGEMENT CONTRIBUTION	61000	0
2102019	CONVEYANCE ALLOWANCE	828698	0
2102020	WASHING ALLOWANCE	38600	0
2204001	VEHICLE INSURANCE	2200	0
2208003	OTHER EXPENSES	81660	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	2309096	0
2303002	DIESEL	66287264	0
2305301	Light Vehicles - Maintenance	1294263	0
2305302	HEAVY VEHICLES - MAINTENANCE	9709	0
2801001	Taxes	82275	0
		-5393824	0
	Total	100635540	0
	3109002-Gross Deficit of Expenditure over Income	53952920.21	0

Am. Audited Report

20/10/20
 ADMINISTRATIVE OFFICER
 NAGERCOIL CORPORATION

NAGERCOIL CITY MUNICIPAL CORPORATION**நாகர்கோவில் மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date :**Generated Date :20-Apr-2026 18:10**

Code No	Description of items		Current Year	Previous Year
Income				
1100101	PROPERTY TAX - RESIDENTIAL		4988422.62	0
1100102	PROPERTY TAX - COMMERCIAL		6847265.65	0
1100103	Property Tax - Industrial		222663.21	0
1100104	Property Tax - Vacant Sites		2422900	0
1101001	PROFESSIONAL TAX		1657024	0
1201002	ENTERTAINMENT TAX		1894383	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		359919	0
1304001	RENT ON LEASE OF LANDS		6671945	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED		256575	0
1401101	D&O Trade Licence Fees		6886260	0
1401103	BUILDING LICENCE FEES		80546586	0
1401301	COPY APPLICATION FEES		156130	0
1401302	BIRTH & DEATH CERTIFICATE FEES		113000	0
1401303	OTHER CERTIFICATE FEES		199000	0
1401403	Other Development Charges		126436	0
1401404	LAYOUT SUBDIVISION FEE		1500	0
1401405	Unapproved Layout - Development charges		7257380	0
1402001	Penalty & Bank Charges For Dishonoured Cheques		6000	0
1402004	OTHER PENALTIES		13148260	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX		2289976	0

1404001	ADVERTISEMENT FEES	599410	0
1404002	SURVEY FEES	100	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	22700	0
1404009	Other Fees	1182430	0
1405008	GARBAGE/DEBRIS COLLECTION	602810	0
1405009	OTHER USER CHARGES	1500	0
1406001	GARDEN / PARKS RECEIPTS	3910768	0
1407001	Road Cutting Restoration Charge	16480170	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2299000	0
1407017	Property Tax Name Transfer Charges	10000	0
1407020	Other Service/Administrative Charges	1362074	0
1408003	Misc. Recoveries	1255136.2	0
1501003	Amma Unavagam-Sale Of Food	2624400	0
1501202	SALE OF SCRAP	1903061	0
1504001	HIRE CHARGES FOR VEHICLES	7316000	0
1601003	GRANTS FROM STATE GOVERNMENT	11387515	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	527650	0
1702001	DIVIDEND ON SHARES	108000	0
1711001	INTEREST FROM BANK	759634	0
1712001	INTEREST ON STAFF ADVANCES	0	0
1808001	OTHER INCOME	2713965	0
1808003	Other Income-Specific Purpose	127510	0
Total		191245458.7	0
Expenditure			
2101001	PAY	114582665	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	65465943	0
2101005	HOUSE RENT ALLOWANCE	5655474	0
2101006	CITY COMP. ALLOWANCE	10346	0
2101007	MEDICAL ALLOWANCE	876341	0
2101008	OTHER ALLOWANCE	326927	0
2101010	WAGES - OTHERS	88894983	0

2101011	BONUS	740000	0
2102004	SUPPLY OF UNIFORMS	520402	0
2102006	TRAINING PROGRAMME EXPENSES	310000	0
2102007	STAFF WELFARE EXPENSES	891023	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	340000	0
2102015	CPF MANAGEMENT CONTRIBUTION	10703827	0
2102019	CONVEYANCE ALLOWANCE	684601	0
2102020	WASHING ALLOWANCE	388381	0
2102022	Hill Allowance	0	0
2102023	Uniform Stitching Charges for Workers	167120	0
2201105	Computer Operatonal Expenses	4648235	0
2201201	TELEPHONE CHARGES	2519904	0
2201202	INTERNET CHARGES	5650	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	790143	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	88221	0
2202101	STATIONERY AND PRINTING	4647894	0
2203001	TRAVEL EXPENSES	555938	0
2204001	VEHICLE INSURANCE	651661	0
2205102	COURT FEES	56000	0
2205104	LEGAL & ARBITRATION EXPENSES	149500	0
2205202	ENGINEERING CONSULTANCY	1118750	0
2205203	OTHER PROFESSIONAL CHARGES	306500	0
2206001	ADVERTISEMENT CHARGES	8250014	0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	171664	0
2206104	HONORARIUM TO COUNCILLORS	7660000	0
2208001	CASH AWARDS & PRIZES	2000	0
2208003	OTHER EXPENSESE	16871053	0
2301003	POWER CHARGES FOR STREET LIGHTS	130151433	0
2303001	PETROL	130839	0
2303002	DIESEL	7173512	0
2303003	OIL / LUBRICANTS	93250	0
2303004	MEDICINES & HOSPITAL NEEDS	569026	0

2303005	SANITARY MATERIALS	1857311	0
2304003	HIRE CHARGES FOR VEHICLES	4707085	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	22205268	0
2305301	Light Vehicles - Maintenance	1116895	0
2305302	HEAVY VEHICLES - MAINTENANCE	1192887	0
2305303	OTHER VEHICLES - MAINTENANCE	122979	0
2308003	REMOVAL OF DEBRIS	20535397	0
2308004	FAIRS AND FESTIVALS	269930	0
2308005	HOSPITAL EXPENSES	873672	0
2308009	GARBAGE CLEARANCE	219193312	0
2308013	ANIMAL BIRTH CONTROL	1729650	0
2308016	LAPSED DEPOSIT REFUND	185759	0
2308019	AMMA UNAVAGAM	6461602	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	11548497	0
2308028	Operating Expenses - Food Scheme For Workers	466992	0
2407001	BANK CHARGES	669124	0
2501001	ELECTION EXPENSES	327078	0
2602004	TNIUS	20000	0
2801001	Taxes	-10787551	0
2804001	PRIOR YEAR INCOME	-152933	0
2805001	Refund of Taxes	1250	0
Total		759713424	0
3109002-Gross Deficit of Expenditure over Income		568467965.3	0

Un-audited

[Signature]
 ADMINISTRATIVE OFFICER
 NAGERCOIL CORPORATION
20/04/26

நாகர்கோவில் மாநகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026.

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-250059018.6	-196106098.4
3111001	CONTRIBUTION FROM MUNICIPAL FUND		216643555	216643555
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	395781998
3401001	Tender Deposit - Contractors.		6828781	4728194
3401003	SECURITY DEPOSIT - CONTRACTORS		1480045	934407
3408001	DEPOSITS - OTHERS		52156	52156
3501003	ACCOUNTS PAYABLE - CONTRACTORS		32685130	35514798
3501005	ACCOUNTS PAYABLE EXPENSES		30275727	31025919

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NAGERCOIL CITY MUNICIPAL CORPORATION
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3501008	OTHERS PAYABLE		36999277	36999277
3501101	SALARIES & WAGES PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		377401	574621
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		220035	444119
3502003	RD RECOVERIES		29370	29370
3502004	L.I.C. POLICES PREMIUM RECOVERIES		22569	26588
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		1290	2000
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		4990	7080
3502009	It Deduction		108184	80933
3502011	COURT RECOVERIES		5626	5626
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		343464	373579
3502014	OTHER RECOVERIES		826843	826843

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3502015	VAT - PAYABLE				
3502021	CPF SUBSCRIPTION RECOVERIES		3386695		3386695
3502023	Health Fund Subscription		26091		73509
3502025	Manual Workers Genenral Welfare Fund - LWF		818920		752020
3502032	CGST - PAYABLE		19175		50330
3502033	SGST - PAYABLE		37440		63378
3502035	One Day Salary .Recovery Payable		37440		63378
3502036	Audit Objection - Recoveries payable		31033		31033
3503001	Recoveries - Payable to Other Municipalities		634750		634750
			4903		4903
3504101	ADVANCE COLLECTION OF PROPERTY TAX		12212684		12212684
3504102	ADVANCE COLLECTION - OTHER REVENUES		1723615		1640132

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		46908734	46908734
Total			3969298556	4024596165
Assets				
4101001	LAND -GROSS BLOCK		6902076	6902076
4102001	BUILDINGS - GROSS BLOCK		39206484	39206484
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		138440372	132140372
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		163590316	163190316
4103203	RESERVOIRS - GROSS BLOCK		2544063	2544063
4104001	PLANT AND MACHINERIES - GROSS BLOCK		14267876	14267876
4104002	TOOLS & PLANT - GROSS BLOCK		1876600	1876600

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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	-23118269
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-77860673	-77860673
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-155455295	-155455295

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4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-2492507	-2492507
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-13692410	-13692410
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1759292	-1759292
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-15340123	-15340123
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-41033	-41033
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1955439	-1955439
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-757	-757
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1222168	-1222168

நாகர்கோவில் மாநகராட்சி
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4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-1900148	-1900148
4121001	PROJECTS - IN - PROGRESS ACCOUNT		57509716	9802828
4122001	PROJECTS - IN - PROGRESS ACCOUNT		177685047	177685047
4208001	FIXED DEPOSIT		236206383	234257383
4301004	STORES - WATER SUPPLY		2973461	2973461
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-37500	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-41003821.24	10859800.28
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-39106838.37	7043017.14
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-715856.37	81250.96
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		386325	2461781.07

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		14493941.91	9943793.7
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		27341800.04	22721870.92
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		94998.59	62303.77
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		7617963.44	5912042.37
4313003	WATER CHARGES RECOVERABLE - CURRENT		5367151	12813331
4313004	WATER CHARGES RECOVERABLE - ARREARS		26762597	24148699
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		1448190	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		22890	22890

நாகர்கோவில் மாநகராட்சி
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4314040	Misc. Recovery		1087527	1087527
4501001	Cash Account		968019	0
4502001	Cheque Account		306	0
4502107	RF-PAYMENT-A/C-IB-431620311		0	0
4502108	RF-SFC SALARY-SNA - INDIAN BANK - 7579856575		-9129475	0
4502111	WS-RECT&PAYMENT-A/C-IB-431620297		-1684644	3331646
4502113	WS-DEPOSIT-A/C-IB-6357451386		18031350	13347050
4502114	WS-UGD-IB-6074428878		-28031798	334577
4502115	WS-UGSS-DEPOSIT-IB-6504200823		18343390	16433260
4502117	WS-3RDNEW-WSIS-IB-6597188001		28785116	28034755
4502125	RF-12TH FINANCE - ALOOR -A/C-SBI- 67012443828		-4251078	0
4502501	RF-ONLINE-A/C-CUB-500101010962611		-419047	0
4502601	RF-POS-A/C-CUB-500101012410760		1447385	0

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NAGERCOIL CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date :20-Apr-2026 18:15:51

4502701	RF-BBPS-FEDERAL A/C - 11080100222529		3835818	0
4504119	WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120		866034	866034
4506207	Thengamputhoor Multi Purpose Account 11392016954		-8256433	0
4601001	FESTIVAL ADVANCE		222000	115000
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		-7298	12033
4601012	Staff Advance		423000	423000
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		5700000	5700000
4605011	GENERAL IMPREST ACCOUNT		200	200
4606001	DEPOSITS - RECOVERABLE:		1119138	1119138
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		4130881234	4101381234

நாகர்கோவில் மாநகராட்சி
NAGERCOIL CITY MUNICIPAL CORPORATION
Balance Sheet

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4702003	PAYABLE TO GENERAL FUND		-840374639	-840374639
4702006	RECEIVABLE FROM GENERAL FUND		81127393.38	87127393.38
Total			3969298403	4024596165

/Un Audited Report/

B. S. S. S. S.
ADMINISTRATIVE OFFICER
NAGERCOIL CORPORATION
20/04/26