

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 10:58:07

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	21915810.48	0.0	21915810.48
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	15945893.06	0.0	15945893.06
3	1100103	Property Tax - Industrial	0	0	0	143191.06	0.0	143191.06
4	1100104	Property Tax - Vacant Sites	0	0	0	1441317.43	0.0	1441317.43
5	1101001	PROFESSIONAL TAX	0	0	0	10839118	0.0	10839118
6	1301003	MARKET FEES - DAILY MARKET	0	0	0	9125	0.0	9125
7	1301005	PRIVATE MARKET FEES	0	0	0	1430	0.0	1430
8	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	40660	0.0	40660
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	435648	0.0	435648
10	1308005	Pay And Use Toilet	0	0	0	24765	0.0	24765
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	15000	0.0	15000
12	1401101	D&O Trade Licence Fees	0	0	0	181738	0.0	181738
13	1401103	BUILDING LICENCE FEES	0	0	0	2875688	0.0	2875688
14	1401104	Fees for Slaughter House	0	0	0	8920	0.0	8920
15	1401201	FEES FOR FISHERY RIGHTS	0	0	0	6310	0.0	6310
16	1401301	COPY APPLICATION FEES	0	0	0	53600	0.0	53600
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	215700	0.0	215700
18	1401403	Other Development Charges	0	0	0	147080	0.0	147080
19	1401405	Unapproved Layout - Development charges	0	0	0	3562249	0.0	3562249
20	1401502	Demolision Charges	0	0	0	40450	0.0	40450
21	1402004	OTHER PENALTIES	0	0	0	339591	0.0	339591
22	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	5500	0.0	5500
23	1405006	Septic Tank Cleaning	0	0	0	23000	0.0	23000
24	1405010	SWM - USER CHARGES	0	0	0	4499160	0.0	4499160
25	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1258500	0.0	1258500
26	1407017	Property Tax Name Transfer Charges	0	0	0	38600	0.0	38600

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 10:58:07

27	1408003	Misc. Recoveries	0	0	0	499449	0.0	499449
28	1501003	Amma Unavagam-Sale Of Food	0	0	0	1424950	0.0	1424950
29	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	1747000	0.0	1747000
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	118991778	0.0	118991778
31	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	7200000	0	7200000	0.0
32	1711001	INTEREST FROM BANK	0	0	0	6958990	0.0	6958990
33	1808001	OTHER INCOME	0	0	0	1920077	0.0	1920077
34	2101001	PAY	0	0	52761999	0	52761999	0.0
35	2101002	GRADE PAY	0	0	0	0	0.0	0.0
36	2101004	DEARNESS ALLOWANCE	0	0	23317881	0	23317881	0.0
37	2101005	HOUSE RENT ALLOWANCE	0	0	2577067	0	2577067	0.0
38	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
39	2101007	MEDICAL ALLOWANCE	0	0	465640	0	465640	0.0
40	2101008	OTHER ALLOWANCE	0	0	8084	0	8084	0.0
41	2101010	WAGES - OTHERS	0	0	3912181	0	3912181	0.0
42	2101011	BONUS	0	0	159000	0	159000	0.0
43	2102006	TRAINING PROGRAMME EXPENSES	0	0	3000	0	3000	0.0
44	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	48392	0	48392	0.0
45	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	16185731	0	16185731	0.0
46	2102019	CONVEYANCE ALLOWANCE	0	0	102676	0	102676	0.0
47	2102020	WASHING ALLOWANCE	0	0	246276	0	246276	0.0
48	2102022	Hill Allowance	0	0	0	0	0.0	0.0
49	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	23841190	0	23841190	0.0
50	2104006	Other Contribution to Municipal Employees	0	0	20000	0	20000	0.0
51	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	168877	0	168877	0.0
52	2201201	TELEPHONE CHARGES	0	0	400000	17989	382011	0.0
53	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	12000	0	12000	0.0
54	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	38570	0	38570	0.0

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 10:58:07

55	2202101	STATIONERY AND PRINTING	0	0	2088758	0	2088758	0.0
56	2204001	VEHICLE INSURANCE	0	0	505522	0	505522	0.0
57	2205001	STATUTORY AUDIT FEES	0	0	40000	0	40000	0.0
58	2205102	COURT FEES	0	0	86190	0	86190	0.0
59	2205104	LEGAL & ARBITRATION EXPENSES	0	0	42000	0	42000	0.0
60	2205202	ENGINEERING CONSULTANCY	0	0	2695000	0	2695000	0.0
61	2206001	ADVERTISEMENT CHARGES	0	0	1492163	0	1492163	0.0
62	2208003	OTHER EXPENESE	0	0	746047	0	746047	0.0
63	2208004	SITTING FEES COUNCILORS	0	0	1798200	0	1798200	0.0
64	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	10902794	0	10902794	0.0
65	2303001	PETROL	0	0	60779	0	60779	0.0
66	2303002	DIESEL	0	0	4834597	0	4834597	0.0
67	2303005	SANITARY MATERIALS	0	0	1409471	0	1409471	0.0
68	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	609700	0	609700	0.0
69	2304003	HIRE CHARGES FOR VEHICLES	0	0	51000	0	51000	0.0
70	2305012	WATER CESS TO TNPCB	0	0	496310	0	496310	0.0
71	2305301	Light Vehicles - Maintenance	0	0	1962045	0	1962045	0.0
72	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	828482	0	828482	0.0
73	2308003	REMOVAL OF DEBRIS	0	0	18496916	0	18496916	0.0
74	2308004	FAIRS AND FESTIVALS	0	0	3348109	0	3348109	0.0
75	2308009	GARBAGE CLEARANCE	0	0	42658041	0	42658041	0.0
76	2308019	AMMA UNAVAGAM	0	0	2648586	0	2648586	0.0
77	2308020	FUNERAL RITES	0	0	30000	0	30000	0.0
78	2308021	Anti Filaria / Anti Malaria Operations	0	0	5381200	0	5381200	0.0
79	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	3037151	0	3037151	0.0
80	2501001	ELECTION EXPENSES	0	0	469260	0	469260	0.0
81	2602006	MUNICIPAL CONTRIBUTION	0	0	1625932	0	1625932	0.0
82	2801001	Taxes	0	0	0	768435	0.0	768435
83	2804001	PRIOR YEAR INCOME	0	0	0	47140	0.0	47140
84	3202003	NULM Scheme - Grant	0	0	545440	0	545440	0.0
85	3203002	GRANTS FROM THE GOVERNMENT	0	0	65410.4	0	65410.4	0.0

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 10:58:07

86	3303004	LOAN FROM TNUIFSL	0	0	1205213	0	1205213	0.0
87	3401001	Tender Deposit - Contractors.	0	0	2306280	5304779	0.0	2998499
88	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	6596	6596	0.0	0.0
89	3401004	RETENTION AMOUNT	0	0	20176644	20205408	0.0	28764
90	3402001	Security Deposit - Lease	0	0	44670000	56613968	0.0	11943968
91	3408001	DEPOSITS - OTHERS	0	0	8040	372844	0.0	364804
92	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	546390	0.0	546390
93	3408005	Display Board Deposit	0	0	0	162000	0.0	162000
94	3408006	Infrastructure Development and Amenity Fee Payable	0	0	1864210	1283250	580960	0.0
95	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	376066493	374724412	1342081	0.0
96	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	20994506	21137512	0.0	143006
97	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	38839583	39301386	0.0	461803
98	3501008	OTHERS PAYABLE	0	0	3094	0	3094	0.0
99	3501011	AUDIT FEES PAYABLE	0	0	148953	40000	108953	0.0
100	3501101	SALARIES & WAGES PAYABLE	0	0	42884471	61845072	0.0	18960601
101	3501201	INTEREST PAYABLE	0	0	56970	0	56970	0.0
102	3502001	PROVIDENT FUND RECOVERIES	0	0	15052478	6151300	8901178	0.0
103	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	5914373	1482173	4432200	0.0
104	3502003	RD RECOVERIES	0	0	0	0	0.0	0.0
105	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	10603	13239	0.0	2636
106	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	82365	53585	28780	0.0
107	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	159802	175356	0.0	15554
108	3502009	It Deduction	0	0	921896	1168058	0.0	246162
109	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	2347787	775210	1572577	0.0
110	3502011	COURT RECOVERIES	0	0	8000	8000	0.0	0.0
111	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	6242979	6252984	0.0	10005
112	3502014	OTHER RECOVERIES	0	0	0	95000	0.0	95000
113	3502017	SERVICE TAX PAYABLE	0	0	0	1345736	0.0	1345736

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 10:58:07

114	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	6923526	3233873	3689653	0.0
115	3502023	Health Fund Subscription	0	0	428202	468750	0.0	40548
116	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	6560423	6144615	415808	0.0
117	3502026	FLAG DAY FUND COLLECTION	0	0	70000	89400	0.0	19400
118	3502031	EPF Recoveries Payable	0	0	482102	1358418	0.0	876316
119	3502032	CGST - PAYABLE	0	0	3863159	3889650	0.0	26491
120	3502033	SGST - PAYABLE	0	0	50167951	50168896	0.0	945
121	3502035	One Day Salary .Recovery Payable	0	0	280167	197157	83010	0.0
122	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
123	3503001	Recoveries - Payable to Other Municipalities	0	0	81114	89738	0.0	8624
124	3503002	LIBRARY CESS - PAYABLES	0	0	6500000	6046896	453104	0.0
125	4105002	LIGHT VEHICLES - GROSS BLOCK	0	0	17577465	0	17577465	0.0
126	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	232700	0	232700	0.0
127	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0	0	784924	0	784924	0.0
128	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	385326640	0	385326640	0.0
129	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	3685529	0	3685529	0.0
130	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	21104650.92	19239715	1864935.92	0.0
131	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	14269943.38	11660287	2609656.38	0.0
132	4311003	Property Tax - Recoverable - Industrial - Current	0	0	143191.06	133968	9223.06	0.0
133	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1441317.43	380380	1060937.43	0.0
134	4311006	Property Tax - Recoverable - Residential - Arrears	0	0	846770.56	9481963	0.0	8635192.44
135	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	1707235.68	1661526	45709.68	0.0
136	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	0	52022	0.0	52022
137	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	701538	977374	0.0	275836
138	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	10839118	9957797	881321	0.0

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 10:58:07

139	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	47140	2162327	0.0	2115187
140	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	3940485	0.0	3940485
141	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	2535150	0.0	2535150
142	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	25353	0.0	25353
143	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	59253	0.0	59253
144	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	3069435	0.0	3069435
145	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	277784	0.0	277784
146	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	9054	0.0	9054
147	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	11976	0.0	11976
148	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	2463486	0.0	2463486
149	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	1584863	0.0	1584863
150	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	15851	0.0	15851
151	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	37042	0.0	37042
152	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	1918894	0.0	1918894
153	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	173659	0.0	173659
154	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	5659	0.0	5659

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 10:58:07

155	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	7487	0.0	7487
156	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	4499160	3348589	1150571	0.0
157	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	0	1068863	0.0	1068863
158	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	6693299	0.0	6693299
159	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	0	0	1861919	0.0	1861919
160	4501001	Cash Account	0	0	39854077	28603198	11250879	0.0
161	4502001	Cheque Account	0	0	116412231	86481607	29930624	0.0
162	4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827	0	0	58714	14650000	0.0	14591286
163	4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758	0	0	86838284	239954243	0.0	153115959
164	4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446	0	0	161008361	169102112.4	0.0	8093751.4
165	4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941	0	0	2455624	3768662	0.0	1313038
166	4502124	SPF A/C RF 64202200014005	0	0	8412	105151	0.0	96739
167	4502201	REVENUE FUND COLLECTION A/C RF TMB 135100130350007	0	0	66577209	68191568	0.0	1614359
168	4502202	LIBRARY CESS COLLECTION A/C RF TMB 135100130350002	0	0	3161930	6500000	0.0	3338070
169	4502203	LEASE COLLECTION A/C RF TMB 135100130350004	0	0	26090	0	26090	0.0
170	4502204	WATER SUPPLY FUND A/C WS TMB 135100130350005	0	0	17550000	52491	17497509	0.0
171	4502205	WATER SUPPLY DEPOSIT A/C WS TMB 135100130350006	0	0	6000000	7400000	0.0	1400000
172	4502207	ELEMENT EDUCATION FUND A/C TMB 135100130350003	0	0	0	853974	0.0	853974
173	4502208	AMMA UNAVAGAM COLLEC A/C TMB 135100130350009	0	0	2327854	2309470	18384	0.0

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 10:58:07

174	4502209	REVENUE DEPOSIT FUND A/C RF TMB 135100130350008	0	0	57957265	72587181	0.0	14629916
175	4502210	PLOT REGULARISATION A/C RF TMB 135100130350010	0	0	3203908	0	3203908	0.0
176	4502211	SUC CHARGES A/C RF TMB 135100130350011	0	0	2901309	3500000	0.0	598691
177	4502212	MANUAL WEL FUND TNCWWB A/C RF TMB 135100130350012	0	0	3238540	3238255	285	0.0
178	4502501	4502501 Online Collection CUB NAGAI	0	0	13658908	9902465	3756443	0.0
179	4504101	MP FUND PAYMENT A/C RF BOI 813210110003359	0	0	76127	5489563	0.0	5413436
180	4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542	0	0	196787	18818633	0.0	18621846
181	4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361	0	0	16082397	23854373	0.0	7771976
182	4504106	SSUHL NULM A/C RF CBN 1212101044926	0	0	268922	1118508	0.0	849586
183	4504114	ESCROW A/C RF SYN 64202210015320	0	0	5706891	5807131	0.0	100240
184	4504121	AMMA TWO WHEALER A/C CUB 006001000169761	0	0	31	0	31	0.0
185	4504122	4504122 SBM URBAN 2.0 RF AXIS 921010035786277	0	0	0	8838877	0.0	8838877
186	4504123	CMBFS INDIAN BANK A/C 7295425028	0	0	0	2976758	0.0	2976758
187	4504124	URBAN WELNESS CENTRE NAGORE A/C.500101013165543	0	0	141111	0	141111	0.0
188	4504125	AMRUT 2.O / A.C.NO.609405011170	0	0	40000000	226266582	0.0	186266582
189	4504126	NNT CHILD A/C 168101000016350	0	0	2839092	0	2839092	0.0
190	4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654	0	0	104646	0	104646	0.0
191	4504203	SBM CSR DONATION A/C ICICI 609401019721	0	0	2136	0	2136	0.0
192	4504205	WATER BODY IMPROVEMENT A/C RF ICICI 609401019889	0	0	5482	0	5482	0.0
193	4504206	RF ICICI 609401020225 FINANCE COMMISSION 15	0	0	1208823	39888207	0.0	38679384

NAGAPATTINAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 10:58:07

194	4504207	KNMT A/C CUB 500101013058342	0	0	90076370	124754476	0.0	34678106
195	4504208	NNT URBAN PUBLIC ICICI A/C 609401020451	0	0	428250	3209092	0.0	2780842
196	4504209	CAPITAL GRANT FUND CUB A/C.500101013192749	0	0	81214116	58820864	22393252	0.0
197	4504210	NNT URBAN GOVT CONTRIBUTION A/C.NO.609401020450	0	0	4423	396092	0.0	391669
198	4601001	FESTIVAL ADVANCE	0	0	1280000	1285000	0.0	5000
199	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
200	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	50000	0	50000	0.0
201	4605010	Advance Recoverable Expenses	0	0	508950	100	508850	0.0
202	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	8343356	0	8343356	0.0
Total			0	0	2190735596	2190735596	778580949.9	778580949.9



 Commissioner
 Nagapattinam Municipality

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 11:01:28

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-43368964.97	-1181723992
311	Earmarked Funds	B-2	0	168930284
312	Reserves	B-3	0	2915079
320	Grants , Contribution for specific purposes	B-4	-610850.4	1865441351
330	Secured Loans	B-5	-1205213	-27337508
331	Unsecured Loans	B-6	0	-4673805
340	Deposits Received	B-7	15463465	83186187.1
350	Other Liabilities	B-9	1165419	125105352.2
360	Provisions	B-10	0	11800301
Total			-28556144.37	1043643249
Assets				
410	Fixed Assets	B-11	18595089	1512218395
411	Accumulated Depreciation		0	-1333025938
412	Capital Work - in - progress		389012169	408909796
420	Investments - General Fund	B-12	0	6804737
431	Sundry Debtors (Receivables)	B-15	-29215394.97	27726492.64
440	Pre-paid Expenses	B-16	0	3024790
450	Cash and Bank balance	B-17	-415845213.4	275908143.7
460	Loans, Advances and Deposits	B-18	553850	9172613
461	Accumulated Provisions against Loans, Advances and Deposits		0	2643912
470	Other Assets	B-19	8343356	130260307.5
Total			-28556144.37	1043643249



Commissioner
Nagapattinam Municipality
14/4/24

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 11:01:59

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-43368964.97	-1181723992
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	168930284
3121001	CAPITAL CONTRIBUTION		0	2915079
3201001	Central Government		0	154285951
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	62501150
3202003	NULM Scheme - Grant		-545440	-1020000
3202011	AMMA TWO WHEELER SCHEME		0	-2700501
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	1209020410
3203002	GRANTS FROM THE GOVERNMENT		-65410.4	416525425.6
3206001	GRANTS FOR SPECIFIC PURPOSE		0	8450000
3208001	Contributions From Private Parties		0	4502000
3208002	M.P.FUND		0	2660000
3208003	M.L.A.FUND		0	11216915
3302001	LOANS FROM STATE GOVERNMENT		0	-2230689
3303001	LOAN FROM HUDCO		0	-6950125
3303002	LOAN FROM TUFIDCO		0	500000
3303004	LOAN FROM TNUIFSL		-1205213	-18656694
3312001	Loans from State Government		0	-6262013
3313001	Loans from Government Bodies & Association		0	1588208
3401001	Tender Deposit - Contractors.		2998499	40651021.1
3401002	TENDER DEPOSIT- SUPPLIERS		0	273496
3401003	SECURITY DEPOSIT - CONTRACTORS		0	91441
3401004	RETENTION AMOUNT		28764	18134645
3402001	Security Deposit - Lease		11943968	11944151
3408001	DEPOSITS - OTHERS		364804	6767721
3408002	Election Deposit		0	2998577

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 11:01:59

3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		546390	653715
3408005	Display Board Deposit		162000	366020
3408006	Infrastructure Development and Amenity Fee Payable		-580960	1305400
3501002	SURVEY CHARGES - PAYABLE		0	336157
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-1342081	17503982
3501004	ACCOUNTS PAYABLE - SUPPLIERS		143006	490120
3501005	ACCOUNTS PAYABLE EXPENSES		461803	2786143
3501008	OTHERS PAYABLE		-3094	15839027
3501011	AUDIT FEES PAYABLE		-108953	205292
3501101	SALARIES & WAGES PAYABLE		18960601	5222624
3501106	Other Payables		0	8084433
3501201	INTEREST PAYABLE		-56970	100187
3502001	PROVIDENT FUND RECOVERIES		-8901178	11767455
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-4432200	4704023
3502003	RD RECOVERIES		0	3920
3502004	L.I.C. POLICES PREMIUM RECOVERIES		2636	9588
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-28780	196230
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		15554	48930
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	22500
3502009	It Deduction		246162	808479
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		-1572577	1815915
3502011	COURT RECOVERIES		0	18578

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 11:01:59

3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		10005	919110
3502014	OTHER RECOVERIES		95000	635146
3502015	VAT - PAYABLE		0	2060182
3502017	SERVICE TAX PAYABLE		1345736	6957394.8
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	-9425
3502021	CPF SUBSCRIPTION RECOVERIES		-3689653	11853018
3502022	Contribution to CMDA/LPA Payable		0	5000720
3502023	Health Fund Subscription		40548	949298
3502025	Manual Workers Genenral Welfare Fund - LWF		-415808	2981840
3502026	FLAG DAY FUND COLLECTION		19400	21900
3502031	EPF Recoveries Payable		876316	4069443
3502032	CGST - PAYABLE		26491	524778
3502033	SGST - PAYABLE		945	1203619
3502035	One Day Salary .Recovery Payable		-83010	0
3502036	Audit Objection - Recoveries payable		0	30000
3503001	Recoveries - Payable to Other Municipalities		8624	243862
3503002	LIBRARY CESS - PAYABLES		-453104	15592823.38
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		0	2063704
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		0	1451774
3504001	DEPOSIT REFUNDS PAYABLE		0	-20000
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	66715
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	1162226
3508001	Others		0	-2616359

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 11:01:59

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	11800301
Total			-28556144.37	1043643249
Assets				
4101001	LAND -GROSS BLOCK		0	63425418
4102001	BUILDINGS - GROSS BLOCK		0	296791218
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0	5152271
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	230780973
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0	555343755
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0	6529726
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	120896584
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	17387888
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	22011447
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	10223225
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	9860946
4104002	TOOLS & PLANT - GROSS BLOCK		0	55884551
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	14757981
4105001	HEAVY VEHICLES - GROSS BLOCK		0	25991132
4105002	LIGHT VEHICLES - GROSS BLOCK		17577465	16384461
4105003	OTHER VEHICLES - GROSS BLOCK		0	4929552

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 11:01:59

4106001	OFFICE EQUIPMENTS - GROSS BLOCK		232700	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		0	251266
4106003	Other equipments - GROSS BLOCK		0	1392363
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	14038350
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	35104314
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		784924	3908035
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	1045909
4108002	Computers and Printers		0	127030
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-96927476
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0	-5725430
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-244309990
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-679798603
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-9956834
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	-105056639
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0	-7450473
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION		0	-5103500

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 11:01:59

4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-1944968
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-23223848
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-48078680
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-12781840
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-28909457
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0	-12965660
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		0	-4527652
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		0	-402026
4116003	Other equipments - Accumulated Depreciation		0	-1509790
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-16076166
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-23910182
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-3269373
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-1097351
4121001	PROJECTS - IN - PROGRESS ACCOUNT		385326640	389549460
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3685529	20356823
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	-996487

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 11:01:59

4208001	FIXED DEPOSIT		0	6804737
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1864935.92	-341217.4
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2609656.38	2168869.3
4311003	Property Tax - Recoverable - Industrial - Current		9223.06	53061.66
4311004	Property Tax - Recoverable - Vacant sites - Current		1060937.43	1022177.85
4311006	Property Tax - Recoverable - Residential - Arrears		-8635192.44	10446905.31
4311007	Property Tax - Recoverable - Commercial - Arrears		45709.68	5206067.77
4311008	Property Tax - Recoverable - Industrial - Arrears		-52022	61036.65
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-275836	2279164.81
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		881321	-3656411
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-2115187	-914867.5
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-3940485	-2687944
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-2535150	-2692156
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-25353	-21186
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-59253	-48317
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-3069435	-723677

NAGAPATTINAM MUNICIPALITY**Balance Sheet****Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :01-Apr-2024 11:01:59**

4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-277784	-301665
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-9054	-789
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-11976	-29913
4311917	Education Tax - Recoverable - Residential - Current		-2463486	-1680403
4311918	Education Tax - Recoverable - Commercial - Current		-1584863	-1683007
4311919	Education Tax - Recoverable - Industrial - Current		-15851	-13246
4311920	Education Tax - Recoverable - Vacant Sites - Current		-37042	-30207
4311921	Education Tax - Recoverable - Residential - Arrears		-1918894	-452386
4311922	Education Tax - Recoverable - Commercial - Arrears		-173659	-188590
4311923	Education Tax - Recoverable - Industrial - Arrears		-5659	-493
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-7487	-18701
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1150571	2731911
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-1068863	1421175
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-6693299	5307312
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-1861919	8371832

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 11:01:59

4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		0	1000
4314038	Supply Of Office Materials		0	4484006.19
4314040	Misc. Recovery		0	-342851
4401001	PREPAID EXPENSES		0	3024790
4501001	Cash Account		11250879	1617475
4502001	Cheque Account		29930624	14218
4502101	REVENUE FUND COLLECTION A/C RF BOI 813210110000942		0	11518978.4
4502102	LIBRARY CESS COLLECTION A/C RF BOI 813210110000935		0	347058
4502103	PROFESSION TAX COLLEC A/C RF SYN 64202200063827		-14591286	-11049297.22
4502104	LEASE COLLECTION A/C RF BOI 813210110000936		0	118215
4502105	DEVOLUTION FUND PAYMENT A/C RF SBI 10977882758		-153115959	130347983.3
4502106	TREASURY 3068 A/C RF SBI 10978056901		0	-3730036
4502107	REVENUE FUND PAYMENT A/C RF BOI 813210110000940		0	1345104.51
4502108	REVENUE FUND PAYMENT A/C RF SYN 64202200035446		-8093751.4	-3285407.41
4502110	CAPITAL FUND PAYMENT A/C RF BOI 813210110000941		-1313038	-1622446.81
4502112	WATER SUPPLY FUND A/C WS BOI 813210110000938		0	25647361
4502113	WATER SUPPLY DEPOSIT A/C WS 813210110000939		0	-350000
4502114	WATER SUPPLY UGD DEPOSIT A/C WS 813210110000934		0	1516584

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 11:01:59

4502120	ELEMENT EDUCATION FUND A/C EE BOI 813210110000937		0	-920119
4502121	SPF PAYMENT A/C RF SYN 64202250002467		0	2960
4502122	AMMA UNAVAGAM COLLEC A/C RF BOI 813210110003402		0	-109259
4502123	REVENUE DEPOSIT FUND A/C RF BOI 813210110003362		0	54599.1
4502124	SPF A/C RF 64202200014005		-96739	241680.6
4502126	INTERNAL PLUMBING - UGSS BOI A/C 813210110005905		0	1705133
4502127	INTERNAL PLUMBING WS BOI 813210110000199		0	79552.74
4502201	REVENUE FUND COLLECTION A/C RF TMB 135100130350007		-1614359	16544831.47
4502202	LIBRARY CESS COLLECTION A/C RF TMB 135100130350002		-3338070	3454394.62
4502203	LEASE COLLECTION A/C RF TMB 135100130350004		26090	80822.46
4502204	WATER SUPPLY FUND A/C WS TMB 135100130350005		17497509	25854511
4502205	WATER SUPPLY DEPOSIT A/C WS TMB 135100130350006		-1400000	0
4502206	WATER SUPPLY UGD DEPOSIT A/C TMB 135100130350001		0	12500000
4502207	ELEMENT EDUCATION FUND A/C TMB 135100130350003		-853974	0
4502208	AMMA UNAVAGAM COLLEC A/C TMB 135100130350009		18384	107156.88
4502209	REVENUE DEPOSIT FUND A/C RF TMB 135100130350008		-14629916	1240884.02

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 11:01:59

4502210	PLOT REGULARISATION A/C RF TMB 135100130350010		3203908	1013270.3
4502211	SUC CHARGES A/C RF TMB 135100130350011		-598691	647831
4502212	MANUAL WEL FUND TNCWWB A/C RF TMB 135100130350012		285	167
4502501	4502501 Online Collection CUB NAGAI		3756443	627540.86
4504101	MP FUND PAYMENT A/C RF BOI 813210110003359		-5413436	1560775.4
4504102	MLA FUND PAYMENT A/C RF SYN 64202200035542		-18621846	9820984.5
4504104	TURIP SCHEME PAYMENT A/C RF BOI 813210110003361		-7771976	24535363.95
4504105	SEP NULM A/C RF BOI 813210110003495		0	-3000000
4504106	SSUHL NULM A/C RF CBN 1212101044926		-849586	545711
4504114	ESCROW A/C RF SYN 64202210015320		-100240	343717.96
4504115	HERITAGE SBI 1077884154		0	19941.76
4504120	NULM SEP I RF BOI A/C 813220110000106		0	-1800000
4504121	AMMA TWO WHEALER A/C CUB 006001000169761		31	1038.28
4504122	4504122 SBM URBAN 2.0 RF AXIS 921010035786277		-8838877	-1276848
4504123	CMBFS INDIAN BANK A/C 7295425028		-2976758	-705024
4504124	URBAN WELNESS CENTRE NAGORE A/C.500101013165543		141111	0
4504125	AMRUT 2.O / A.C.NO.609405011170		-186266582	0
4504126	NNT CHILD A/C 168101000016350		2839092	0
4504201	SWACHH BHARATH MISSION A/C ICICI 609401019654		104646	4547206

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 11:01:59

4504202	DONATION A/C FROM PUBLIC		0	5896
4504203	SBM CSR DONATION A/C ICICI 609401019721		2136	140926
4504205	WATER BODY IMPROVEMENT A/C RF ICICI 609401019889		5482	240742.75
4504206	RF ICICI 609401020225 FINANCE COMMISSION 15		-38679384	12651023
4504207	KNMT A/C CUB 500101013058342		-34678106	5797361
4504208	NNT URBAN PUBLIC ICICI A/C 609401020451		-2780842	-858187
4504209	CAPITAL GRANT FUND CUB A/C.500101013192749		22393252	2358671
4504210	NNT URBAN GOVT CONTRIBUTION A/C.NO.609401020450		-391669	-18665
4506101	NOON MEALS 3065 A/C RF SBI 10977877022		0	5377843
4506102	14TH FINANCE COMMISSION A/C SBI 10977883922		0	57919.25
4601001	FESTIVAL ADVANCE		-5000	912245
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		0	12000
4601007	MOTORCYCLE ADVANCE		0	0
4601012	Staff Advance		0	362090
4604001	ADVANCE TO SUPPLIERS		0	2560178
4605003	FLOOD ADVANCE		0	150000
4605004	IMMEDIATE RELIEF - ADVANCE		50000	5000
4605010	Advance Recoverable Expenses		508850	5163100
4606001	DEPOSITS - RECOVERABLE:		0	8000
4612001	Advance		0	2643912
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	14000000

NAGAPATTINAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :01-Apr-2024 11:01:59

4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	37179469.78
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-13474086.33
4702003	PAYABLE TO GENERAL FUND		0	-116950
4702004	RECEIVABLE FROM WATER SUPPLY FUND		8343356	93839435
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	-1170765
4702006	RECEIVABLE FROM GENERAL FUND		0	3204
Total			-28556144.37	1043643249

Commissioner
Nagapattinam Municipality
01/04/2024
9
1/4/2024

NAGAPATTINAM MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :01-Apr-2024 10:38

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	21915810.48	0
1100102	PROPERTY TAX - COMMERCIAL	15945893.06	0
1100103	Property Tax - Industrial	143191.06	0
1100104	Property Tax - Vacant Sites	1441317.43	0
1101001	PROFESSIONAL TAX	10839118	0
1301003	MARKET FEES - DAILY MARKET	9125	0
1301005	PRIVATE MARKET FEES	1430	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	40660	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	435648	0
1308005	Pay And Use Toilet	24765	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	15000	0
1401101	D&O Trade Licence Fees	181738	0
1401103	BUILDING LICENCE FEES	2875688	0
1401104	Fees for Slaughter House	8920	0
1401201	FEES FOR FISHERY RIGHTS	6310	0
1401301	COPY APPLICATION FEES	53600	0
1401302	BIRTH & DEATH CERTIFICATE FEES	215700	0
1401403	Other Development Charges	147080	0
1401405	Unapproved Layout - Development charges	3562249	0
1401502	Demolision Charges	40450	0
1402004	OTHER PENALTIES	339591	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	5500	0
1405006	Septic Tank Cleaning	23000	0
1405010	SWM - USER CHARGES	4499160	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1258500	0
1407017	Property Tax Name Transfer Charges	38600	0
1408003	Misc. Recoveries	499449	0
1501003	Amma Unavagam-Sale Of Food	1424950	0
1504001	HIRE CHARGES FOR VEHICLES	1747000	0

1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	118991778	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	-7200000	0
1711001	INTEREST FROM BANK	6958990	0
1808001	OTHER INCOME	1920077	0
	Total	188410288	0
Expenditure			
2101001	PAY	52761999	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	23317881	0
2101005	HOUSE RENT ALLOWANCE	2577067	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	465640	0
2101008	OTHER ALLOWANCE	8084	0
2101010	WAGES - OTHERS	3912181	0
2101011	BONUS	159000	0
2102006	TRAINING PROGRAMME EXPENSES	3000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	48392	0
2102015	CPF MANAGEMENT CONTRIBUTION	16185731	0
2102019	CONVEYANCE ALLOWANCE	102676	0
2102020	WASHING ALLOWANCE	246276	0
2102022	Hill Allowance	0	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	23841190	0
2104006	Other Contribution to Municipal Employees	20000	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	168877	0
2201201	TELEPHONE CHARGES	382011	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	38570	0
2202101	STATIONERY AND PRINTING	2088758	0
2204001	VEHICLE INSURANCE	505522	0
2205001	STATUTORY AUDIT FEES	40000	0

2205102	COURT FEES	86190	0
2205104	LEGAL & ARBITRATION EXPENSES	42000	0
2205202	ENGINEERING CONSULTANCY	2695000	0
2206001	ADVERTISEMENT CHARGES	1492163	0
2208003	OTHER EXPENSES	746047	0
2208004	SITTING FEES COUNCILORS	1798200	0
2301003	POWER CHARGES FOR STREET LIGHTS	10902794	0
2303001	PETROL	60779	0
2303002	DIESEL	4834597	0
2303005	SANITARY MATERIALS	1409471	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	609700	0
2304003	HIRE CHARGES FOR VEHICLES	51000	0
2305012	WATER CESS TO TNPCB	496310	0
2305301	Light Vehicles - Maintenance	1962045	0
2305302	HEAVY VEHICLES - MAINTENANCE	828482	0
2308003	REMOVAL OF DEBRIS	18496916	0
2308004	FAIRS AND FESTIVALS	3348109	0
2308009	GARBAGE CLEARANCE	42658041	0
2308019	AMMA UNAVAGAM	2648586	0
2308020	FUNERAL RITES	30000	0
2308021	Anti Filaria / Anti Malaria Operations	5381200	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	3037151	0
2501001	ELECTION EXPENSES	469260	0
2602006	MUNICIPAL CONTRIBUTION	1625932	0
2801001	Taxes	-768435	0
2804001	PRIOR YEAR INCOME	-47140	0
	Total	231779253	0
	3109002-Gross Deficit of Expenditure over Income	43368964.97	0

Commissioner
Nagapattinam Municipality
01/04/2024
17/4/24