

## நாகர்கோவில் மாநகராட்சி

### Trial Balance

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

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	88894060.07	0.0	88894060.07
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	106523510.2	0.0	106523510.2
3	1100103	Property Tax - Industrial	0	0	0	1518273.75	0.0	1518273.75
4	1100104	Property Tax - Vacant Sites	0	0	0	7891316.24	0.0	7891316.24
5	1101001	PROFESSIONAL TAX	0	0	236792	47897997	0.0	47661205
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	19250024	0.0	19250024
7	1201002	ENTERTAINMENT TAX	0	0	0	2897681	0.0	2897681
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	1378695	0.0	1378695
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	173309	0.0	173309
10	1304001	RENT ON LEASE OF LANDS	0	0	0	3085055	0.0	3085055
11	1308005	Pay And Use Toilet	0	0	0	55391	0.0	55391
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	191000	0.0	191000
13	1401101	D&O Trade Licence Fees	0	0	0	2365330	0.0	2365330
14	1401103	BUILDING LICENCE FEES	0	0	0	6808178	0.0	6808178
15	1401301	COPY APPLICATION FEES	0	0	0	158000	0.0	158000
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	140000	0.0	140000
17	1401403	Other Development Charges	0	0	0	614579	0.0	614579
18	1401404	LAYOUT SUBDIVISION FEE	0	0	0	22130	0.0	22130
19	1401405	Unapproved Layout - Development charges	0	0	0	17384755	0.0	17384755
20	1401406	Centage charges	0	0	0	117900	0.0	117900
21	1401502	Demolition Charges	0	0	0	134010	0.0	134010
22	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	15750	0.0	15750
23	1402004	OTHER PENALTIES	0	0	0	5146168	0.0	5146168
24	1404001	ADVERTISEMENT FEES	0	0	0	194400	0.0	194400



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25	1404002	SURVEY FEES	0	0	0	54000	0.0	54000
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	17130	0.0	17130
27	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	104900	0.0	104900
28	1405009	OTHER USER CHARGES	0	0	0	2700	0.0	2700
29	1405010	SWM - USER CHARGES	0	0	0	22555140	0.0	22555140
30	1406001	GARDEN / PARKS RECEIPTS	0	0	0	2057825	0.0	2057825
31	1407001	Road Cutting Restoration Charge	0	0	0	6435454	0.0	6435454
32	1408003	Misc. Recoveries	0	0	0	846033	0.0	846033
33	1501003	Amma Unavagam-Sale Of Food	0	0	0	2617201	0.0	2617201
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	384361539	0.0	384361539
35	1603001	SCHEME GRANTS	0	0	1089862866	1097415338	0.0	7552472.06
36	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3099649	0.0	3099649
37	1711001	INTEREST FROM BANK	0	0	0	5353338	0.0	5353338
38	1712001	INTEREST ON STAFF ADVANCES	0	0	0	5000	0.0	5000
39	1804001	Recovery from Employees	0	0	0	2570	0.0	2570
40	1808001	OTHER INCOME	0	0	0	2617501	0.0	2617501
41	1808003	Other Income-Specific Purpose	0	0	0	72998	0.0	72998
42	2101001	PAY	0	0	116920508	0	116920508	0.0
43	2101002	GRADE PAY	0	0	90	0	90	0.0
44	2101004	DEARNNESS ALLOWANCE	0	0	52272902	0	52272902	0.0
45	2101005	HOUSE RENT ALLOWANCE	0	0	5734615	0	5734615	0.0
46	2101006	CITY COMP. ALLOWANCE	0	0	400	0	400	0.0
47	2101007	MEDICAL ALLOWANCE	0	0	992245	0	992245	0.0
48	2101008	OTHER ALLOWANCE	0	0	351174	0	351174	0.0
49	2101010	WAGES - OTHERS	0	0	60228673	0	60228673	0.0
50	2101011	BONUS	0	0	945688	0	945688	0.0
51	2102004	SUPPLY OF UNIFORMS	0	0	336976	0	336976	0.0
52	2102007	STAFF WELFARE EXPENSES	0	0	526935	0	526935	0.0
53	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	1156	0	1156	0.0

S.No	Account
54	2102008

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
54	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	280000	0	280000	0.0
55	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	8996023	0	8996023	0.0
56	2102019	CONVEYANCE ALLOWANCE	0	0	731063	0	731063	0.0
57	2102020	WASHING ALLOWANCE	0	0	478226	0	478226	0.0
58	2102022	Hill Allowance	0	0	0	0	0.0	0.0
59	2102023	Uniform Stitching Charges for Workers	0	0	99600	0	99600	0.0
60	2103001	PENSIONS	0	0	143685189	0	143685189	0.0
61	2201004	MOTOR VEHICLE TAX	0	0	92946	0	92946	0.0
62	2201105	Computer Operational Expenses	0	0	678323	0	678323	0.0
63	2201201	TELEPHONE CHARGES	0	0	1164486	0	1164486	0.0
64	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	75000	0	75000	0.0
65	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	56141	0	56141	0.0
66	2202101	STATIONERY AND PRINTING	0	0	5346632	0	5346632	0.0
67	2203001	TRAVEL EXPENSES	0	0	918416	0	918416	0.0
68	2204001	VEHICLE INSURANCE	0	0	738522	0	738522	0.0
69	2205101	RETAINER FEES	0	0	81180	0	81180	0.0
70	2205104	LEGAL & ARBITRATION EXPENSES	0	0	777600	0	777600	0.0
71	2205202	ENGINEERING CONSULTANCY	0	0	360000	0	360000	0.0
72	2205203	OTHER PROFESSIONAL CHARGES	0	0	99150	0	99150	0.0
73	2206001	ADVERTISEMENT CHARGES	0	0	2593340	0	2593340	0.0
74	2206104	HONORARIUM TO COUNCILLORS	0	0	4360000	0	4360000	0.0
75	2208001	CASH AWARDS & PRIZES	0	0	22000	0	22000	0.0
76	2208003	OTHER EXPENSE	0	0	16318023	0	16318023	0.0
77	2208004	SITTING FEES COUNCILLORS	0	0	120000	0	120000	0.0
78	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	11751	0	11751	0.0
79	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	61384649	0	61384649	0.0
80	2303001	PETROL	0	0	1234330	0	1234330	0.0
81	2303002	DIESEL	0	0	8069961	0	8069961	0.0
82	2303003	OIL / LUBRICANTS	0	0	236423	0	236423	0.0

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83	2303005	SANITARY MATERIALS	0	0	4899967	0	4899967	0.0
84	2304003	HIRE CHARGES FOR VEHICLES	0	0	25223045	0	25223045	0.0
85	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	16032581	0	16032581	0.0
86	2305301	Light Vehicles - Maintenance	0	0	3220584	0	3220584	0.0
87	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	277781	0	277781	0.0
88	2305303	OTHER VEHICLES - MAINTENANCE	0	0	11520	0	11520	0.0
89	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	18880	0	18880	0.0
90	2308003	REMOVAL OF DEBRIS	0	0	10262560	0	10262560	0.0
91	2308004	FAIRS AND FESTIVALS	0	0	149500	0	149500	0.0
92	2308009	GARBAGE CLEARANCE	0	0	105918342	0	105918342	0.0
93	2308013	ANIMAL BIRTH CONTROL	0	0	1309700	0	1309700	0.0
94	2308019	AMMA UNAVAGAM	0	0	6898289	0	6898289	0.0
95	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	10601255	0	10601255	0.0
96	2407001	BANK CHARGES	0	0	100641556.2	334	100641222.2	0.0
97	2602006	MUNICIPAL CONTRIBUTION	0	0	4400000	0	4400000	0.0
98	2702003	INVESTMENTS	0	0	49187732	0	49187732	0.0
99	2801001	Taxes	0	0	0	8639208	0.0	8639208
100	2804001	PRIOR YEAR INCOME	0	0	0	1894929	0.0	1894929
101	3109001	ACCUMULATED SURPLUS / DEFICIT	1301602372	0	0	0	1301602372	0.0
102	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1918931724	0	0	0.0	1918931724
103	3121101	CAPITAL RESERVE	0	22	0	0	0.0	22
104	3202003	NULLM Scheme - Grant	3304814	0	3529630	0	6834444	0.0
105	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1000662547	0	0	0.0	1000662547
106	3203002	GRANTS FROM THE GOVERNMENT	0	6069946128	0	1319495409	0.0	1926441537
107	3208001	Contributions From Private Parties	0	4053000	0	0	0.0	4053000
108	3303002	LOAN FROM TUFIDCO	0	36365118	49085966	122217887	0.0	109497039
109	3303005	Loan from TNUDF	0	0	52456487	57527952	0.0	5071465
110	3401001	Tender Deposit - Contractors.	0	87011378	23085843	98580900	0.0	162506435
111	3401002	TENDER DEPOSIT - SUPPLIERS	0	264141	0	0	0.0	264141
112	3401003	SECURITY DEPOSIT - CONTRACTORS	0	10210039	23100	8662889	0.0	18849828

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113	3402001	Security Deposit - Lease	0	48999721	21595333	17042632	0.0	44447020
114	3403001	SECURITY DEPOSIT - STAFF	0	17950	0	0	0.0	17950
115	3408001	DEPOSITS - OTHERS	0	74981455	28085819	13883772	0.0	60779408
116	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	1287669	0	912920	0.0	2200589
117	3408005	Display Board Deposit	0	1515000	0	592500	0.0	2107500
118	3408006	Infrastructure Development and Amenity Fee Payable	0	2657579	4100632	0	1443053	0.0
119	3501002	SURVEY CHARGES - PAYABLE	0	654543	0	0	0.0	654543
120	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	25093716	1388974221	1483506274	0.0	119625769
121	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1366631	25355522	25755465	0.0	1766574
122	3501005	ACCOUNTS PAYABLE EXPENSES	0	11606481	172675269	181793738	0.0	20724950
123	3501008	OTHERS PAYABLE	0	28401549	0	0	0.0	28401549
124	3501011	AUDIT FEES PAYABLE	0	4651744	0	0	0.0	4651744
125	3501101	SALARIES & WAGES PAYABLE	0	8703129	120733990	112851194	0.0	820333
126	3501102	PENSION PAYABLE	0	127625	0	19517	0.0	147142
127	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	2355875	0	0	0.0	2355875
128	3502001	PROVIDENT FUND RECOVERIES	0	8069947	24814059	18786484	0.0	2042372
129	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	908678	33476847	30288367	2279802	0.0
130	3502003	RD RECOVERIES	27660	0	0	50	27610	0.0
131	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	245597	955379	966355	0.0	256573
132	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	28400	124568	102798	0.0	6630
133	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	382853	435830	361470	0.0	308493
134	3502009	It Deduction	0	752721	390029	2280060	0.0	2642752
135	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	10052	0	0	0.0	10052
136	3502011	COURT RECOVERIES	0	29007	0	24000	0.0	53007
137	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	25444	21090	14585	0.0	18939
138	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	4860579	18715362	19552125	0.0	5697342



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139	3502014	OTHER RECOVERIES	0	3948676	19760570	20461692	0.0	4649798
140	3502015	VAT - PAYABLE	0	1854907	447104	466740	0.0	1874543
141	3502017	SERVICE TAX PAYABLE	0	7430514	12614960	8269255	0.0	3084809
142	3502021	CPF SUBSCRIPTION RECOVERIES	0	2550088	8942854	7658982	0.0	1266216
143	3502022	Contribution to CMDA/LPA Payable	0	12470780	0	0	0.0	12470780
144	3502023	Health Fund Subscription	0	9521807	5220	954600	0.0	10471187
145	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	8627682	27836660	26289719	0.0	7080741
146	3502026	FLAG DAY FUND COLLECTION	0	0	0	39000	0.0	39000
147	3502032	CGST - PAYABLE	0	3237423	14543814	15028322	0.0	3721931
148	3502033	SGST - PAYABLE	0	3237423	14543812	15025620	0.0	3719231
149	3502035	One Day Salary .Recovery Payable	0	73231	210101	6434	0.0	130436
150	3502036	Audit Objection - Recoveries payable	0	163200	0	74800	0.0	238000
151	3503001	Recoveries - Payable to Other Municipalities	0	47489	0	0	0.0	47489
152	3503002	LIBRARY CESS - PAYABLES	0	47375306	35466490	31823673	0.0	43732489
153	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0	4750791	0	4016125	0.0	8766916
154	3503010	Centage Charges - Payable	0	0	374925	374925	0.0	0.0
155	3504001	DEPOSIT REFUNDS PAYABLE	1252444	0	0	0	1252444	0.0
156	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	14761668	0	0	0.0	14761668
157	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	19670551	0	5134	0.0	19675685
158	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	78605352	0	0	0.0	78605352
159	4101001	LAND -GROSS BLOCK	26822371	0	0	0	26822371	0.0
160	4102001	BUILDINGS - GROSS BLOCK	470371157	0	0	0	470371157	0.0
161	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	649738674	0	0	0	649738674	0.0
162	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1432839877	0	0	0	1432839877	0.0
163	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	29609592	0	0	0	29609592	0.0



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164	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	552896689	0	0	0	552896689	0.0
165	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8584100	0	0	0	8584100	0.0
166	4105001	HEAVY VEHICLES - GROSS BLOCK	47763251	0	0	0	47763251	0.0
167	4105002	LIGHT VEHICLES - GROSS BLOCK	39522905	0	0	0	39522905	0.0
168	4105003	OTHER VEHICLES - GROSS BLOCK	8916382	0	0	0	8916382	0.0
169	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	9007976	0	0	0	9007976	0.0
170	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	1683141	0	0	0	1683141	0.0
171	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	16782638	0	0	0	16782638	0.0
172	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	50848315	0	0	0	50848315	0.0
173	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1584399	0	0	0	1584399	0.0
174	4108002	Computers and Printers	0	0	76210	0	76210	0.0
175	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	180736133	0	0	0.0	180736133
176	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	639741896	0	0	0.0	639741896
177	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	1255298847	0	0	0.0	1255298847
178	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	27229631	0	0	0.0	27229631
179	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	470827062	0	0	0.0	470827062
180	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	7813073	0	0	0.0	7813073
181	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	21739465	0	0	0.0	21739465
182	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	35141731	0	0	0.0	35141731

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183	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	8905254	0	0	0.0	8905254
184	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	8898341	0	0	0.0	8898341
185	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	788301	0	0	0.0	788301
186	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	15850015	0	0	0.0	15850015
187	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	50684229	0	0	0.0	50684229
188	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1294335	0	0	0.0	1294335
189	4121001	PROJECTS - IN - PROGRESS ACCOUNT	91326093	0	114408660	0	205734753	0.0
190	4122001	PROJECTS - IN - PROGRESS ACCOUNT	446915743	0	1367817710	0	1814733453	0.0
191	4208001	FIXED DEPOSIT	367813463	0	322500000	409356102.8	280957360.2	0.0
192	4301001	STORES - ENGINEERING	1474613	0	0	0	1474613	0.0
193	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	87957884.76	69031721	18926163.76	0.0
194	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	103592518.3	83576106	20016412.31	0.0
195	4311003	Property Tax - Recoverable - Industrial - Current	0	0	1518273.75	1355669	162604.75	0.0
196	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	7891316.24	2014848	5876468.24	0.0
197	4311006	Property Tax - Recoverable - Residential - Arrears	23866268	0	2510698.31	17907639	8469327.31	0.0
198	4311007	Property Tax - Recoverable - Commercial - Arrears	52774631	0	3634340.85	29787144	26621827.85	0.0
199	4311008	Property Tax - Recoverable - Industrial - Arrears	85461	0	0	104040	0.0	18579

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Account 4311008  
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S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
200	4311009	Property Tax - Recoverable - Vacant sites - Arrears	5221419	0	6361336	8515120	3067635	0.0
201	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	47389947	35051390	12338557	0.0
202	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	14249932	0	880966	10538183	4592715	0.0
203	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	2851402	0.0	2851402
204	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	13577453	0.0	13577453
205	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	99067	0.0	99067
206	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	40259	0.0	40259
207	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	4471691	0	1610132	0.0	6081823
208	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	15492588	0	9936274	0.0	25428862
209	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	121017	0	19005	0.0	140022
210	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	474930	0	72284	0.0	547214
211	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	0	0.0	0.0
212	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	0	0.0	0.0
213	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	0	0.0	0.0
214	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	0	0.0	0.0
215	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	69390	0	0	0	69390	0.0



S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
216	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	4320530	0	22555140	19023793	7851877	0.0
217	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	5921191	0	0	5570642	350549	0.0
218	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	39206905	0.0	39206905
219	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1451521	0	0	6725456	0.0	5273935
220	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	419629	0	0	0	419629	0.0
221	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	10842092	0	0	0	10842092	0.0
222	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	23372780	0	0	0	23372780	0.0
223	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	1720601	0	0	0	1720601	0.0
224	4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS	48689	0	0	0	48689	0.0
225	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	0	609084	0.0	609084
226	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	107852	0	0	0	107852	0.0
227	4314015	CART STAND/LORRY STAND/TAXI STAND/CYCLE STAND FEES RECOVERABLE - CURRENT	0	0	0	331460	0.0	331460
228	4314016	CART STAND/LORRY STAND/TAXI STAND/CYCLE STAND FEES RECOVERABLE - ARREARS	156672	0	0	0	156672	0.0
229	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	70955	0	0	0	70955	0.0
230	4314020	CABLE TV RENT RECOVERABLE - ARREARS	11184783	0	0	0	11184783	0.0
231	4314022	TRACK RENT RECOVERABLE - ARREARS	3993157	0	0	0	3993157	0.0
232	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	240400	0	0	0	240400	0.0
233	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	881282	0	0	0	881282	0.0

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S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
234	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	450542	0	0	0	450542	0.0
235	4314040	Misc. Recovery	7023148	0	0	0	7023148	0.0
236	4315001	SPECIFIC GRANT - RECEIVABLE	12247088	0	0	0	12247088	0.0
237	4501001	Cash Account	5721436	0	252787248	255527325	2981359	0.0
238	4502001	Cheque Account	5750952	0	193080918	200589740	0.0	1757870
239	4502101	RF-COLLECT-A/C-IB-431620300	123978103.5	0	390876622	410484612	104370113.5	0.0
240	4502102	RF-LIB-CESS-A/C-PNB-43870001000040600	19807539.3	0	30172414	35466490	14513463.3	0.0
241	4502103	RF-DEPOSIT-A/C-IB-6310191227	43669681.5	0	110281127	112790095	41160713.5	0.0
242	4502104	RF-ECS-A/C-SBI-1084324598	89274368.71	0	491324702	560285222	20313848.71	0.0
243	4502106	RF-TREASURY-A/C-MGF-10843512620	0	0	0	0	0.0	0.0
244	4502107	RF-PAYMENT-A/C-IB-431620311	2355994.3	0	461546207	467430247	0.0	3528045.7
245	4502108	RF-SFC SALARY-SNA - INDIAN BANK -7579856575	0	0	62245313	53091851	9153462	0.0
246	4502109	RF-AMMAUNA-A/C-IB-6340687398	928620	0	7820801	8745426	3995	0.0
247	4502110	RF-SERVICETAX-IB-6521065043	1640929	0	13728770	12614960	2754739	0.0
248	4502112	DTCP-DEV-A/C-IB-6636243880	10199639	0	16706405	0	26906044	0.0
249	4502114	WS-UGD-IB-6074428878	0	500	0	0	0.0	500
250	4502116	RF-DEPOSIT-NMKT-LEASE-A/C-CB-1506101048846	1516132	0	44448	0	1560580	0.0
251	4502117	WS-3RDNEW-WSIS-IB-6597188001	0	0	0	0	0.0	0.0
252	4502121	RF-BP-CENT-CHGE-A/C-SBI-40691881935	119820	0	99164	0	218984	0.0
253	4502122	RF-BP-INFRA-BAS-AMNITY-A/C-SBI-40691882338	1983114	0	2579010	3259032	1303092	0.0
254	4502123	NULM(SUH)-CB-A/C NO.61822200119252	10947707.7	0	240748	6478640	4709815.7	0.0
255	4502203	RF-MWF-A/C-KVB-1168197000000022	6115290	0	7508193	13209605	413878	0.0
256	4502204	RF-BP-SD(50-INF)-A/C-TMB-005100130350003	1388700	0	630429	0	2019129	0.0
257	4502205	RF-SDRF-A/C-ICICI-609501100391	0	1664206.5	17877470	16567863	0.0	354599.5
258	4502206	SBM-URBAN2.0-A/C-AXIS-921010054866000	0	0	11385622	11385622	0.0	0.0
259	4502207	RF-SFC-UDRF-FEDERALBANK-11080100222057	0	0	233518176	231126003	2392173	0.0
260	4502208	RF-AMRUT 2.0-SNA-ICICI-250105001457	0	0	4288921	4288921	0.0	0.0
261	4502209	RF-TURIF-SNA-IB-7552952723	0	0	255800000	248139213	7660787	0.0

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S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
262	4502210	RF-SFC-ARRR-AR-AXIS-923010031129939	0	0	108561697	75469891	33091806	0.0
263	4502211	RF-SFC-DAIF-AXIS-923010031129913	0	0	100225343	68641673	31583670	0.0
264	4502212	RF-SFC FUND DIFFERENCE A/C.110157510399	0	0	14115081	12690630	1424451	0.0
265	4502213	RF-INTERNAL PLUMBING A/C.110150434242	0	0	42500000	8780500	33719500	0.0
266	4502501	RF-ONLINE-A/C-CUB-500101010962611	18475730.23	0	87840714	61087262	45229182.23	0.0
267	4502601	RF-POS-A/C-CUB-500101012410760	2487563	0	5171027	3636542	4022048	0.0
268	4504103	NULM(SMID)-IOB-006301000629001	418969.67	0	11641	0	430610.67	0.0
269	4504105	NULM(SEP)-IOB-370601000002001	81872.16	0	2274	0	84146.16	0.0
270	4504106	NULM(CB&ST)-IOB-006301000629002	33751.16	0	937	0	34688.16	0.0
271	4504108	NULM(SUH)-SYNDI-61822200119252	10947707.7	0	0	0	10947707.7	0.0
272	4504109	IHSDP-SBI-30253141008	0	128033	0	0	0.0	128033
273	4504111	NUHM-IB-6435599845	9016471.2	0	13725149	10383195	12358425.2	0.0
274	4504112	AMRUT-SYNDICATE-61822200125002	121849.89	0	3573	0	125422.89	0.0
275	4504113	AMRUT-A/C-IB-6479912442	1075251	0	30002	0	1105253	0.0
276	4504114	IHSDP-A/C-SBI-30253141008	128033	0	0	0	128033	0.0
277	4504115	SBM-A/C-SBI-35326949960	38143.5	0	0	0	38143.5	0.0
278	4504116	NULM(SEP)-CB-1506101048845	0	0	0	0	0.0	0.0
279	4504117	TURIF-A/C-IB-6618959032	2215256	0	323669878	322879415	3005719	0.0
280	4504118	SWM-MCC-A/C-IB-6875892762	226931.4	0	1556	0	228487.4	0.0
281	4504120	RF-NULM(SUSV)-A/C-BOB-24420100020986	577114.95	0	1865527	60000	2382641.95	0.0
282	4504121	RF-NULM(IEC)-A/C-BOB-24420100024114	370350	0	8195	374238	4307	0.0
283	4504122	RF-CMBS-A/C-IB-7294503020	519275	0	13005329.41	10601255	2923349.41	0.0
284	4504123	RF-MLA A/C THENGPUTH-SBI-11392018747	0	214170	221329.15	0	7159.15	0.0
285	4504124	RF-NSMT-SNA-SBI-42250439663	0	0	211410000	200977050	10432950	0.0
286	4504126	RF-ESCROW-IOB-104301000044444	0	0	180391486	146553889.2	33737596.79	0.0
287	4504127	PMJVK-A/C-IB-7603707902	0	0	3238000	2462606	775394	0.0
288	4504201	SBM-CT-A/C-ICICI-6095010955632	488390	0	16672	0	505062	0.0
289	4504202	SBM-IHHL-A/C-ICICI-250101000173	0	141457	6406	0	0.0	135051
290	4504203	SBM-SW-A/C-ICICI-609501095899	958448	0	29158	0	987606	0.0
291	4504204	SBM-MCC-A/C-ICICI-250101000193	148192	0	4509	0	152701	0.0
292	4504205	RF-CGF-A/C-HDFC-50100492208443	1967246	0	97168307	99989284	0.0	853731



S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
293	4504206	RF-NAMAKKU-PUBGNT-A/C-CUB-500101012889729	5003144	0	134039	2500000	2637183	0.0
294	4504207	RF-NAMAKKU-URBANGNT-A/C-CUB-5001012889726	21702	0	6812760	2228659	4605803	0.0
295	4504208	RF-15TH-CFC-A/C-ICICI-250101000942	5689124	0	268976379.8	202656981	72008522.76	0.0
296	4504209	RF-15TH CFC- THENGAMPUTHOOR-A/C-609501099525	244687	0	0	0	244687	0.0
297	4504210	RF-15TH CFC- ALOOR-A/C-609501099519	0	0	0	0	0.0	0.0
298	4504211	RF-CSR FUND A/C-ESAF-50220002268266	0	200000	0	0	0.0	200000
299	4506101	RF-CAPITAL FUND A/C-IB-431623414	646935.88	0	93972697	93433358	1186274.88	0.0
300	4506102	RF-CAPITAL FUND A/C-IB-MP FUND 431623378	1482274	0	1480684	2709261	253697	0.0
301	4506103	RF-CAPITAL FUND A/C-IB-MLA FUND-431623403	981863	0	18531854	13820838	5692879	0.0
302	4506104	RF-CAPITAL FUND A/C-IB-IUDM-6023943989	430065	0	11982	0	442047	0.0
303	4506106	OFFICE-BULDG-A/C-IB-6875892831	14510166.2	0	131529	14787848	0.0	146152.8
304	4506109	RF-SPL ROADS-SBI-31473521242	1117283	0	0	0	1117283	0.0
305	4506110	RF-14TH-FIN-COMM-A/C-SBI-10843245777	4196204.72	0	51371	4247576	0.0	0.28
306	4506111	RF-SRP-IB-A/C-6408857787	112623	0	0	0	112623	0.0
307	4506112	RF-FLOODRELIEF-A/C-IB-6408848900	1062236	0	29632	0	1091868	0.0
308	4506113	RF-14TH-FIN-COMM-A/C-IB-431621938	5895	0	326	0	6221	0.0
309	4506114	RF-15TH-CFC-A/C-TMB-005100130350001	0	0	0	0	0.0	0.0
310	4506201	RF-KNMT	5795	0	123	0	5918	0.0
311	4506202	KNMT-SNA	0	0	810000	810000	0.0	0.0
312	4601001	FESTIVAL ADVANCE	1796363	0	2341000	2292500	1844863	0.0
313	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
314	4601003	TOUR ADVANCE	177964	0	0	2000	175964	0.0
315	4601006	BICYCLE ADVANCE	7044	0	0	0	7044	0.0
316	4601007	MOTORCYCLE ADVANCE	735112	0	0	706589	28523	0.0
317	4601009	MARRIAGE ADVANCE	24231	0	0	0	24231	0.0
318	4601012	Staff Advance	1266622	0	0	0	1266622	0.0
319	4604001	ADVANCE TO SUPPLIERS	1379875	0	0	0	1379875	0.0
320	4604002	ADVANCE TO CONTRACTORS	63000	0	0	0	63000	0.0

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S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
321	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	6000000	0	0	0	6000000	0.0
322	4605010	Advance Recoverable Expenses	2021922	0	0	900	2021022	0.0
323	4605011	GENERAL IMPREST ACCOUNT	7000	0	0	0	7000	0.0
324	4606001	DEPOSITS - RECOVERABLE:	18884787	0	0	0	18884787	0.0
325	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	55748000	0	0	0	55748000	0.0
326	4702004	RECEIVABLE FROM WATER SUPPLY FUND	617636663	0	0	0	617636663	0.0
		<b>Total</b>	<b>6858361836</b>	<b>6858361836</b>	<b>10280000648</b>	<b>10280000648</b>	<b>9247389347</b>	<b>9247389347</b>

  
**COMMISSIONER**  
 Nagercoil Corporation  
 01/08/14

9/8/14

Prepared By:



## நாகர்கோவில் மாநகராட்சி Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	45073140.8	0.0	45073140.8
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	54369503.93	0.0	54369503.93
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	759136.87	0.0	759136.87
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	3945713.12	0.0	3945713.12
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	4500	0.0	4500
7	1405004	METERED / TAP RATE WATER CHARGES	0	0	0	36292508	0.0	36292508
8	1405005	Water Charges - Water Supply Through Lorry	0	0	0	3925	0.0	3925
9	1407001	Road Cutting Restoration Charge	0	0	0	1923700	0.0	1923700
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	4288750	0.0	4288750
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	4795000	0.0	4795000
12	1407004	Water Connection Charges	0	0	0	115850	0.0	115850
13	1407014	Water Supply Inspection Charges	0	0	0	737100	0.0	737100
14	1407016	Water Supply Name Transfer Charges	0	0	0	2000	0.0	2000
15	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
16	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
17	1603001	SCHEME GRANTS	0	0	546800000	546800000	0.0	0.0
18	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	8319670	0.0	8319670
19	1711001	INTEREST FROM BANK	0	0	0	498314	0.0	498314
20	2101001	PAY	0	0	13386600	0	13386600	0.0
21	2101002	GRADE PAY	0	0	0	0	0.0	0.0
22	2101004	DEARNESS ALLOWANCE	0	0	5949284	0	5949284	0.0
23	2101005	HOUSE RENT ALLOWANCE	0	0	644800	0	644800	0.0
24	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
25	2101007	MEDICAL ALLOWANCE	0	0	82500	0	82500	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
26	2101008	OTHER ALLOWANCE	0	0	110000	0	110000	0.0
27	2101010	WAGES - OTHERS	0	0	7349865	0	7349865	0.0
28	2101011	BONUS	0	0	73000	0	73000	0.0
29	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	805192	0	805192	0.0
30	2102019	CONVEYANCE ALLOWANCE	0	0	26400	0	26400	0.0
31	2102020	WASHING ALLOWANCE	0	0	2800	0	2800	0.0
32	2203001	TRAVEL EXPENSES	0	0	20812	0	20812	0.0
33	2205202	ENGINEERING CONSULTANCY	0	0	4086610	0	4086610	0.0
34	2208003	OTHER EXPENSE	0	0	35712	0	35712	0.0
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	82687153	0	82687153	0.0
36	2303002	DIESEL	0	0	1231617	0	1231617	0.0
37	2305301	Light Vehicles - Maintenance	0	0	253178	0	253178	0.0
38	2801001	Taxes	0	0	4319599	0	4319599	0.0
39	3109001	ACCUMULATED SURPLUS / DEFICIT	379382723.2	0	0	0	379382723.2	0.0
40	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	205405899	0	0	205405899	0.0
41	3121101	CAPITAL RESERVE	0	10	0	0	10	0.0
42	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	49004140	0	0	49004140	0.0
43	3203002	GRANTS FROM THE GOVERNMENT	0	2772987370	0	546800000	3319787370	0.0
44	3302001	LOANS FROM STATE GOVERNMENT	0	100000000	0	0	100000000	0.0
45	3303001	LOAN FROM HUDCO	0	34147969	0	0	34147969	0.0
46	3303002	LOAN FROM TUFIDCO	0	424600000	0	0	424600000	0.0
47	3401001	Tender Deposit - Contractors.	0	3064376	0	1243244	4307620	0.0
48	3401003	SECURITY DEPOSIT - CONTRACTORS	0	182265	0	322790	505055	0.0
49	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	33653905	29245181	28737719	33146443	0.0
50	3501005	ACCOUNTS PAYABLE EXPENSES	0	16529333	92728124	96303127	20104336	0.0
51	3501008	OTHERS PAYABLE	0	36999277	0	0	36999277	0.0
52	3501101	SALARIES & WAGES PAYABLE	0	1530509	13779528	12764713	515694	0.0
53	3502001	PROVIDENT FUND RECOVERIES	0	1239686	3493235	2724820	471271	0.0
54	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	508893	3015238	2780763	274418	0.0
55	3502003	RD RECOVERIES	0	28870	0	0	28870	0.0
56	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	34939	102725	111120	43334	0.0
57	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	3870	10850	8980	2000	0.0

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No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	10710	36300	30030	0.0	4440
59	3502009	It Deduction	0	512061	500872	640664	0.0	651853
60	3502011	COURT RECOVERIES	0	5626	0	0	0.0	5626
61	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	494269	551651	386483	0.0	329101
62	3502014	OTHER RECOVERIES	0	826843	0	32240	0.0	859083
63	3502015	VAT - PAYABLE	0	3386695	0	0	0.0	3386695
64	3502021	CPF SUBSCRIPTION RECOVERIES	0	181243	747507	632962	0.0	66698
65	3502023	Health Fund Subscription	0	583720	0	82500	0.0	666220
66	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	60450	346040	297790	0.0	12200
67	3502032	CGST - PAYABLE	0	37913	325824	299920	0.0	12009
68	3502033	SGST - PAYABLE	0	37913	325824	299920	0.0	12009
69	3502035	One Day Salary .Recovery Payable	0	31033	32240	0	1207	0.0
70	3502036	Audit Objection - Recoveries payable	0	470271	0	164479	0.0	634750
71	3503001	Recoveries - Payable to Other Municipalities	0	4903	0	0	0.0	4903
72	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	12212684	0	0	0.0	12212684
73	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1613959	0	16017	0.0	1629976
74	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	38833211	0	0	0.0	38833211
75	4101001	LAND -GROSS BLOCK	6902076	0	0	0	6902076	0.0
76	4102001	BUILDINGS - GROSS BLOCK	38608108	0	0	0	38608108	0.0
77	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	123401217	0	0	0	123401217	0.0
78	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	161410155	0	0	0	161410155	0.0
79	4103203	RESERVOIRS - GROSS BLOCK	2544063	0	0	0	2544063	0.0
80	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13978804	0	0	0	13978804	0.0
81	4104002	TOOLS & PLANT - GROSS BLOCK	1876600	0	0	0	1876600	0.0
82	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	14388017	0	0	0	14388017	0.0
83	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	42651	0	0	0	42651	0.0
84	4105002	LIGHT VEHICLES - GROSS BLOCK	1957118	0	0	0	1957118	0.0

Prepared By:



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
85	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1290849	0	0	0	1290849	0.0
86	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1900149	0	0	0	1900149	0.0
87	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	19972456	0	0	0.0	19972456
88	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	65130878	0	0	0.0	65130878
89	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	150583137	0	0	0.0	150583137
90	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	2435215	0	0	0.0	2435215
91	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	13022717	0	0	0.0	13022717
92	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1587503	0	0	0.0	1587503
93	4114003	HAND PUMPS - INDIA MARK (III) - ACCUMULATED DEPRECIATION	0	14388016	0	0	0.0	14388016
94	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	38663	0	0	0.0	38663
95	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1954852	0	0	0.0	1954852
96	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1122045	0	0	0.0	1122045
97	4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0	1900148	0	0	0.0	1900148
98	4121001	PROJECTS - IN - PROGRESS ACCOUNT	29190099	0	31420854	0	60610953	0.0
99	4122001	PROJECTS - IN - PROGRESS ACCOUNT	177685047	0	0	0	177685047	0.0
100	4208001	FIXED DEPOSIT	226289044	0	100000000	328000000	0.0	1710956
101	4301004	STORES - WATER SUPPLY	2199486	0	0	0	2199486	0.0
102	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	56250	0	48750	0.0	105000
103	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	44449023.67	32187078	12261945.67	0.0
104	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	52415509.38	27296235	25119274.38	0.0
105	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	759136.87	594503	164633.87	0.0

Prepared By:



Sl No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
106	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	3945713.12	966956	2978757.12	0.0
107	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	34352446.59	0	1411373.13	7366594	28397225.72	0.0
108	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	75080454.04	0	2305671.55	4893370	72492755.59	0.0
109	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	268439.4	0	0	33227	235212.4	0.0
110	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	7902254.02	0	3180666	4184531	6898389.02	0.0
111	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	36292508	21623460	14669048	0.0
112	4313004	WATER CHARGES RECOVERABLE - ARREARS	40253889	0	0	9539858	30714031	0.0
113	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	47086	0	0	0	47086	0.0
114	4314040	Misc. Recovery	1087527	0	0	0	1087527	0.0
115	4501001	Cash Account	0	154852	88192132	89113313	0.0	1076033
116	4502001	Cheque Account	0	4256	723048	723048	0.0	4256
117	4502107	RF-PAYMENT-A/C-IB-431620311	0	0	0	0	0.0	0.0
118	4502108	RF-SFC SALARY-SNA - INDIAN BANK -7579856575	0	0	0	4293470	0.0	4293470
119	4502111	WS-RECT&PAYMENT-A/C-IB-431620297	54317194.75	0	103663699	141117669	16863224.75	0.0
120	4502113	WS-DEPOSIT-A/C-IB-6357451386	4267019	0	4231750	0	8498769	0.0
121	4502114	WS-UGD-IB-6074428878	2259688	0	144866588	145216885	1909391	0.0
122	4502115	WS-UGSS-DEPOSIT-IB-6504200823	8310857	0	3995000	0	12305857	0.0
123	4502117	WS-3RDNEW-W/SIS-IB-6597188001	0	99693670	291951396	160000000	32257726	0.0
124	4502501	RF-ONLINE-A/C-CUB-500101010962611	3206125	0	29238871	20337810	12107186	0.0
125	4502601	RF-POS-A/C-CUB-500101012410760	692055	0	2418603	1716278	1394380	0.0
126	4504119	WS-3RD-W/SIS-DESIG-PROJ-A/C-IB-6600451120	169815926	0	0	170000000	0.0	184074
127	4504213	WS-AMRUT-SNA (3rdNWSIS)-ICICI-250101000832	0	0	516800000	516800000	0.0	0.0
128	4601001	FESTIVAL ADVANCE	93000	0	170000	194000	69000	0.0
129	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
130	4601007	MOTORCYCLE ADVANCE	0	24633	0	59363	0.0	83996

Prepared By:



S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
131	4601012	Staff Advance	423000	0	0	0	423000	0.0
132	4605011	GENERAL IMPREST ACCOUNT	200	0	0	0	200	0.0
133	4606001	DEPOSITS - RECOVERABLE:	119138	0	0	0	119138	0.0
134	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	3198136264	0	822016885	0	4020153149	0.0
135	4702003	PAYABLE TO GENERAL FUND	0	617636663	0	0	0.0	617636663
136	4702006	RECEIVABLE FROM GENERAL FUND	0	55748000	0	0	0.0	55748000
Total			4784678769	4784678769	3093235090	3093235090	5407091653	5407091653

  
**COMMISSIONER**  
 Nagarcoil Corporation  
 09/10/2024

Prepared By:



**NAGERCOIL CITY MUNICIPAL CORPORATION**  
**Income And Expenditure Statement**

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
			252488365.2	0
110	Tax Revenue	I-1	22147705	0
120	Assigned Revenues & Compensations	I-2	4692450	0
130	Rental Income from Municipal Properties	I-3	65365382	0
140	Fees & User Charges	I-4	2617201	0
150	Sale & Hire Charges	I-5	384361539.1	0
160	Revenue Grants, Contribution and Subsidies	I-6		
170	Income from Investments	I-7	3099649	0
171	Interest Earned	I-8	5302738	0
180	Other Income	I-9	2692799	0
		<b>Total</b>	<b>742767828.3</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	392581463	0
220	Administrative Expenses	I-11	33801757	0
230	Operations & Maintenance	I-12	261735197	0
240	Interest & Finance Charges	I-13	1383.21	0
260	Grants, Contribution and Subsidies	I-15	4400000	0
270	Provisions and Write off	I-16	49187732	0
280	Prior Period Item	I-18	-10534137	0
		<b>Total</b>	<b>731173395.2</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>11594433.07</b>	<b>0</b>

*[Signature]*  
**COMMISSIONER**  
Nagercoil Corporation  
09/04/24



## NAGERCOIL CITY MUNICIPAL CORPORATION

### Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	88894060.07	0
1100102	PROPERTY TAX - COMMERCIAL	106523510.2	0
1100103	Property Tax - Industrial	1518273.75	0
1100104	Property Tax - Vacant Sites	7891316.24	0
1101001	PROFESSIONAL TAX	47661205	0
1201001	DUTY ON TRANSFER OF PROPERTY	19250024	0
1201002	ENTERTAINMENT TAX	2897681	0
1301003	MARKET FEES - DAILY MARKET	1378695	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	173309	0
1304001	RENT ON LEASE OF LANDS	3085055	0
1308005	Pay And Use Toilet	55391	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	191000	0
1401101	D&O Trade Licence Fees	2365330	0
1401103	BUILDING LICENCE FEES	6808178	0
1401301	COPY APPLICATION FEES	158000	0
1401302	BIRTH & DEATH CERTIFICATE FEES	140000	0
1401403	Other Development Charges	614579	0
1401404	LAYOUT SUBDIVISION FEE	22130	0
1401405	Unapproved Layout - Development charges	17384755	0
1401406	Centage charges	117900	0
1401502	Demolision Charges	134010	0
1402001	Penalty & Bank Charges For Dishonoured	15750	0
1402004	OTHER PENALTIES	5146168	0
1404001	ADVERTISEMENT FEES	194400	0
1404002	SURVEY FEES	54000	0
1404004	Contractors/Suppliers/Licensed	17130	0
1405008	GARBAGE/DEBRIS COLLECTION	104900	0
1405009	OTHER USER CHARGES	2700	0
1405010	SWM - USER CHARGES	22555140	0
1406001	GARDEN / PARKS RECEIPTS	2057825	0
1407001	Road Cutting Restoration Charge	6435454	0
1408003	Misc. Recoveries	846033	0
1501003	Amma Unavagam-Sale Of Food	2617201	0
1601004	DEVOLUTION FUND (INCLUDING STATE	384361539	0
1603001	SCHEME GRANTS	0.06	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3099649	0
1711001	INTEREST FROM BANK	5297738	0
1712001	INTEREST ON STAFF ADVANCES	5000	0
1804001	Recovery from Employees	2570	0



1808001	OTHER INCOME	2617231	0
1808003	Other Income-Specific Purpose	72998	0
<b>Total</b>		<b>742767828.3</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	116920508	0
2101002	GRADE PAY	90	0
2101004	DEARNESS ALLOWANCE	52272902	0
2101005	HOUSE RENT ALLOWANCE	5734615	0
2101006	CITY COMP. ALLOWANCE	400	0
2101007	MEDICAL ALLOWANCE	992245	0
2101008	OTHER ALLOWANCE	351174	0
2101010	WAGES - OTHERS	60228673	0
2101011	BONUS	945688	0
2102004	SUPPLY OF UNIFORMS	336976	0
2102007	STAFF WELFARE EXPENSES	526935	0
2102008	OTHER MISCELLANEOUS BENEFITS	1156	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY	280000	0
2102015	CPF MANAGEMENT CONTRIBUTION	8996023	0
2102019	CONVEYANCE ALLOWANCE	731063	0
2102020	WASHING ALLOWANCE	478226	0
2102022	Hill Allowance	0	0
2102023	Uniform Stitching Charges for Workers	99600	0
2103001	PENSIONS	143685189	0
2201004	MOTOR VEHICLE TAX	92946	0
2201105	Computer Operatonal Expenses	678323	0
2201201	TELEPHONE CHARGES	1164486	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	75000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	56141	0
2202101	STATIONERY AND PRINTING	5346632	0
2203001	TRAVEL EXPENSES	918416	0
2204001	VEHICLE INSURANCE	738522	0
2205101	RETAINER FEES	81180	0
2205104	LEGAL & ARBITRATION EXPENSES	777600	0
2205202	ENGINEERING CONSULTANCY	360000	0
2205203	OTHER PROFESSIONAL CHARGES	99150	0
2206001	ADVERTISEMENT CHARGES	2593340	0
2206104	HONORARIUM TO COUNCILLORS	4360000	0
2208001	CASH AWARDS & PRIZES	22000	0
2208003	OTHER EXPENSESE	16318021	0
2208004	SITTING FEES COUNCILORS	120000	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	5985830	0
2301003	POWER CHARGES FOR STREET LIGHTS	61384649	0
2303001	PETROL	1234330	0
2303002	DIESEL	8069961	0
2303003	OIL / LUBRICANTS	236423	0
2303005	SANITARY MATERIALS	4899967	0
2304003	HIRE CHARGES FOR VEHICLES	25223045	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	16032581	0



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2305301	Light Vehicles - Maintenance	3220584	0
2305302	HEAVY VEHICLES - MAINTENANCE	277781	0
2305303	OTHER VEHICLES - MAINTENANCE	11520	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS	18880	0
2308003	REMOVAL OF DEBRIS	10262560	0
2308004	FAIRS AND FESTIVALS	149500	0
2308009	GARBAGE CLEARANCE	105918342	0
2308013	ANIMAL BIRTH CONTROL	1309700	0
2308019	AMMA UNAVAGAM	6898289	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	10601255	0
2407001	BANK CHARGES	1383.21	0
2602006	MUNICIPAL CONTRIBUTION	4400000	0
2702003	INVESTMENTS	49187732	0
2801001	Taxes	-8639208	0
2804001	PRIOR YEAR INCOME	-1894929	0
	Total	731173395.2	0
	3109002-Gross Deficit of Expenditure over Income	11594433.07	0

*[Handwritten Signature]*  
**COMMISSIONER**  
Nagercoil Corporation  
*[Handwritten Initials]*



# NAGERCOIL CITY MUNICIPAL CORPORATION

## Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	104147494.7	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	48163333	0
160	Revenue Grants, Contribution and Subsidies	I-6	0	0
170	Income from Investments	I-7	8319670	0
171	Interest Earned	I-8	498314	0
<b>Total</b>			<b>161128811.7</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	28430441	0
220	Administrative Expenses	I-11	4143134	0
230	Operations & Maintenance	I-12	84171948	0
280	Prior Period Item	I-18	-4319599	0
<b>Total</b>			<b>112425924</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>48702887.72</b>	<b>0</b>

*[Handwritten Signature]*  
**COMMISSIONER**  
Nagercoil Corporation  
09/08/24



# NAGERCOIL CITY MUNICIPAL CORPORATION

## Income And Expenditure Statement

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

Generated Date : 26-Jul-2024 17:48

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	45073140.8	0
1100202	Water Supply and Drainage Tax - Commercial	54369503.93	0
1100203	Water Supply and Drainage Tax - Industrial	759136.87	0
1100204	Water Supply and Drainage Tax - Vacant Sites	3945713.12	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	4500	0
1405004	METERED/ TAP RATE WATER CHARGES	36292508	0
1405005	Water Charges - Water Supply Through Lorry	3925	0
1407001	Road Cutting Restoration Charge	1923700	0
1407002	Initial Amount for New Water Supply Connections	4288750	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	4795000	0
1407004	Water Connection Charges	115850	0
1407014	Water Supply Inspection Charges	737100	0
1407016	Water Supply Name Transfer Charges	2000	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
1603001	SCHEME GRANTS	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	8319670	0
1711001	INTEREST FROM BANK	498314	0
<b>Total</b>		<b>161128811.7</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	13386600	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	5949284	0
2101005	HOUSE RENT ALLOWANCE	644800	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	82500	0
2101008	OTHER ALLOWANCE	110000	0
2101010	WAGES - OTHERS	7349865	0
2101011	BONUS	73000	0
2102015	CPF MANAGEMENT CONTRIBUTION	805192	0
2102019	CONVEYANCE ALLOWANCE	26400	0
2102020	WASHING ALLOWANCE	2800	0
2203001	TRAVEL EXPENSES	20812	0
2205202	ENGINEERING CONSULTANCY	4086610	0
2208003	OTHER EXPENSE	35712	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	82687153	0
2303002	DIESEL	1231617	0
2305301	Light Vehicles - Maintenance	253178	0
2801001	Taxes	-4319599	0
<b>Total</b>		<b>112425924</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>48702887.72</b>	<b>0</b>

Generated By : 6151012

  
**COMMISSIONER**  
 Nagercoil Corporation  
 Page 1 of 1



# நாகர்கோவில் மாநகராட்சி

## Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
			-1290007939	-672531752
310	Municipal (General) Fund	B-1		
311	Earmarked Funds	B-2	1918931724	1849284805
312	Reserves	B-3	22	22
320	Grants , Contribution for specific purposes	B-4	2924322640	1123616223
330	Secured Loans	B-5	47902744	28446624
340	Deposits Received	B-7	289729818	364088013
350	Other Liabilities	B-9	322094830	233088713
360	Provisions	B-10	78605352	69374760
		<b>Total</b>	<b>4291579191</b>	<b>2995367408</b>
<b>Assets</b>				
			3347047677	2977899497
410	Fixed Assets	B-11		
411	Accumulated Depreciation		-2724948313	-2489929615
412	Capital Work - in - progress		2020468206	920345679
420	Investments - General Fund	B-12	280957360.2	406432025
430	Stock - in- hand	B-14	1474613	1474613
431	Sundry Debtors (Receivables)	B-15	86897132.22	101656595.4
450	Cash and Bank balance	B-17	546594921.3	370833380.6
460	Loans, Advances and Deposits	B-18	59702931	32254611
470	Other Assets	B-19	673384663	673384663
		<b>Total</b>	<b>4291579191</b>	<b>2994351449</b>

  
**COMMISSIONER**  
 T. Nagarcoil Corporation  
 04/04/24

# நாகர்கோவில் மாநகராட்சி

## Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1290007939	-672531752
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1918931724	1849284805
3121101	CAPITAL RESERVE		22	22
3202003	NULM Scheme - Grant		-6834444	-3304814
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1000662547	693476881
3203002	GRANTS FROM THE GOVERNMENT		1926441537	429391156
3208001	Contributions From Private Parties		4053000	4053000
3303002	LOAN FROM TUFIDCO		100359231	28446624
3303005	Loan from TNUDF		-52456487	0
3401001	Tender Deposit - Contractors.		162506435	70101938
3401002	TENDER DEPOSIT- SUPPLIERS		264141	199445
3401003	SECURITY DEPOSIT - CONTRACTORS		18849828	7194587
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		44447020	180796302
3403001	SECURITY DEPOSIT - STAFF		17950	17950
3408001	DEPOSITS - OTHERS		60779408	105632701
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		2200589	1287669
3408005	Display Board Deposit		2107500	1515000
3408006	Infrastructure Development and Amenity Fee Payable		-1443053	-2657579
3501002	SURVEY CHARGES - PAYABLE		654543	654543
3501003	ACCOUNTS PAYABLE - CONTRACTORS		119625769	25093716
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1766574	1366631
3501005	ACCOUNTS PAYABLE EXPENSES		20724950	11606481
3501008	OTHERS PAYABLE		28401549	28401549
3501011	AUDIT FEES PAYABLE		4651744	2981481
3501101	SALARIES & WAGES PAYABLE		820333	8703129
3501102	PENSION PAYABLE		147142	127625
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2355875	2355875
3502001	PROVIDENT FUND RECOVERIES		2042372	8069947
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-2279802	908678
3502003	RD RECOVERIES		-27610	-27660
3502004	L.I.C. POLICES PREMIUM RECOVERIES		256573	245597
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		6630	28400



Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
			308493	382853
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2642752	752721
3502009	It Deduction		10052	10052
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		53007	29007
3502011	COURT RECOVERIES		18939	25444
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		5697342	4860579
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		4649798	3948676
3502014	OTHER RECOVERIES		1874543	1854907
3502015	VAT - PAYABLE		3084809	7430514
3502017	SERVICE TAX PAYABLE		1266216	2550088
3502021	CPF SUBSCRIPTION RECOVERIES		12470780	12470780
3502022	Contribution to CMDA/LPA Payable		10471187	9521807
3502023	Health Fund Subscription		7080741	8627682
3502025	Manual Workers Genenral Welfare Fund - LWF		39000	0
3502026	FLAG DAY FUND COLLECTION		3721931	3237423
3502032	CGST - PAYABLE		3719231	3237423
3502033	SGST - PAYABLE		-130436	73231
3502035	One Day Salary .Recovery Payable		238000	163200
3502036	Audit Objection - Recoveries payable		47489	47489
3503001	Recoveries - Payable to Other Municipalities		43732489	45418279
3503002	LIBRARY CESS - PAYABLES		8766916	4750791
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		0	0
3503010	Centage Charges - Payable		-1252444	-1252444
3504001	DEPOSIT REFUNDS PAYABLE		14761668	14761668
3504101	ADVANCE COLLECTION OF PROPERTY TAX		19675685	19670551
3504102	ADVANCE COLLECTION - OTHER REVENUES		78605352	69374760
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			
<b>Total</b>			<b>4291579191</b>	<b>2995367408</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		26822371	26822371
4102001	BUILDINGS - GROSS BLOCK		470371157	441802500
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		649738674	635144334
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1432839877	1150360790
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		29609592	29609592

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		552896689	533204203
4104001	PLANT AND MACHINERIES - GROSS BLOCK		8584100	8584100
4105001	HEAVY VEHICLES - GROSS BLOCK		47763251	19817942
4105002	LIGHT VEHICLES - GROSS BLOCK		39522905	43851814
4105003	OTHER VEHICLES - GROSS BLOCK		8916382	8916382
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		9007976	9007976
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		1683141	1683141
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		16782638	16782638
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		50848315	50727315
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1584399	1584399
4108002	Computers and Printers		76210	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-180736133	-163605300
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-639741896	-631012077
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1255298847	-1073746286
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-27229631	-23142306
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-470827062	-454541266
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-7813073	-7543578
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-21739465	-17527261
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-35141731	-33610390
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-8905254	-8896150
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-8898341	-8710056
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-788301	-475530
4116003	Other equipments - Accumulated Depreciation		0	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-15850015	-15524038



Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-50684229	-50402428
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1294335	-1192949
4121001	PROJECTS - IN - PROGRESS ACCOUNT		205734753	125718245
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1814733453	794627434
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		280957360.2	406432025
4301001	STORES - ENGINEERING		1474613	1474613
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		18926163.76	21899414.92
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		20016412.31	24984230.73
4311003	Property Tax - Recoverable - Industrial - Current		162604.75	-10806.16
4311004	Property Tax - Recoverable - Vacant sites - Current		5876468.24	6151222.02
4311006	Property Tax - Recoverable - Residential - Arrears		8469327.31	11503130.85
4311007	Property Tax - Recoverable - Commercial - Arrears		26621827.85	42310175
4311008	Property Tax - Recoverable - Industrial - Arrears		-18579	11406
4311009	Property Tax - Recoverable - Vacant sites - Arrears		3067635	2318530
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		12338557	2013289
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		4592715	598155
4311906	OTHER TAXES - RECOVERABLE - ARREARS		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-2851402	-1844467
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-13577453	-12616168
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-99067	-121017
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-40259	-117572
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-6081823	-2627224
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-25428862	-2876420
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-140022	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-547214	-357358
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		0	1600
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		69390	67790
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		7851877	8158967
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		350549	54119
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-39206905	-68218093
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-5273935	-7226143
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	131434
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		419629	520335
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		10842092	11379015
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		23372780	20328591
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0	0
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		1720601	1720601
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT		0	0
4314010	MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS		48689	48689
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		-609084	-1536447
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		107852	107852
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		-331460	-535710



Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		156672	156672
4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT		0	0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		70955	70955
4314019	CABLE TV RENT RECOVERABLE - CURRENT		0	3103731
4314020	CABLE TV RENT RECOVERABLE - ARREARS		11184783	8081052
4314021	TRACK RENT RECOVERABLE - CURRENT		0	966069
4314022	TRACK, RENT RECOVERABLE - ARREARS		3993157	3027088
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0	0
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		240400	240400
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		881282	992079
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		450542	450542
4314040	Misc. Recovery		7023148	7023148
4315001	SPECIFIC GRANT - RECEIVABLE		12247088	21323738
4501001	Cash Account		8709437	3230520
4502001	Cheque Account		349956	5750952
4502101	RF-COLLECT-A/C -IB-431620300		99354108.48	108763518
4502102	RF-LIB-CESS-A/C-PNB-4387000100040600		13916120.3	24062305
4502103	RF-DEPOSIT-A/C-IB-6310191227		40083393.5	72508765
4502104	RF-ECS-A/C-SBI-1084324598		12761376.71	48631938
4502106	RF-TREASURY-A/C-MGF-10843512620		0	8322826
4502107	RF-PAYMENT-A/C-IB-431620311		-3528045.7	2100216
4502108	RF-SFC SALARY-SNA - INDIAN BANK - 7579856575		9153462	0
4502109	RF-AMMAUNA-A/C-IB-6340687398		-75205	-60250
4502110	RF-SERVICETAX-IB-6521065043		2410463	7012169
4502112	DTCP-DEV-A/C-IB-6636243880		26184284	10199639
4502114	WS-UGD-IB-6074428878		-500	-500
4502115	WS-UGSS-DEPOSIT-IB-6504200823		0	0
4502116	RF-DEPOSIT-MKT-LEASE-A/C-CB-1506101048846		1560580	1516132
4502117	WS-3RDNEW-WSIS-IB-6597188001		0	10394736
4502121	RF-BP-CENT-CHGE-A/C-SBI-40691881935		206220	156900
4502122	RF-BP-INFRA-BAS-AMNITY-A/C-SBI-40691882338		1303092	1972782

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502123	NULM(SUH)-CB-A/C NO.61822200119252		4709815.7	10947708
4502203	RF-MWF-A/C-KVB-1168197000000022		413878	5781988
4502204	RF-BP-SD(50-INF)-A/C-TMB-005100130350003		1976420	1340401
4502205	RF-SDRF-A/C-ICICI-609501100391		-354599.5	-44209776
4502206	SBM-URBAN2.0-A/C-AXIS-921010054866000		0	-425120
4502207	RF-SFC-UDRF-FEDERALBANK-11080100222057		2392173	0
4502208	RF-AMRUT 2.O-SNA-ICICI-250105001457		0	0
4502209	RF-TURIF-SNA -IB-7552952723		7660787	0
4502210	RF-SFC-ARREAR-AXIS-923010031129939		33091806	0
4502211	RF-SFC-DAIF-AXIS-923010031129913		31583670	0
4502212	RF-SFC FUND DIFFERENCE A/C.110157510399		1424451	0
4502213	RF-INTERNAL PLUMBING A/C.110150434242		33719500	0
4502501	RF-ONLINE-A/C-CUB-500101010962611		45229182.23	14016844
4502601	RF-POS-A/C-CUB-500101012410760		4022048	1714637
4504103	NULM(SMID)-IOB-006301000629001		430610.67	407628
4504104	NULM(SUSV)-VIJAYA-303201011003642		0	0
4504105	NULM(SEP)-IOB-370601000002001		84146.16	79739
4504106	NULM(CB&ST)-IOB-006301000629002		34688.16	32926
4504107	NULM(IEC)-VIJAYA-303201011003740		0	0
4504108	NULM(SUH)-SYNDI-61822200119252		10947707.7	0
4504109	IHSDP-SBI-30253141008		-128033	-78110
4504111	NUHM-IB-6435599845		12358425.2	9016472
4504112	AMRUT-SYNDICATE-61822200125002		125422.89	117664
4504113	AMRUT-A/C-IB-6479912442		1105253	1053504
4504114	IHSDP-A/C-SBI-30253141008		128033	128033
4504115	SBM-A/C-SBI-35326949960		38143.5	38793
4504116	NULM(SEP)-CB-1506101048845		0	9179505
4504117	TURIF-A/C-IB-6618959032		3005719	2215256
4504118	SWM-MCC-A/C-IB-6875892762		228487.4	226931.4
4504119	WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120		0	99674
4504120	RF-NULM(SUSV)-A/C -BOB-24420100020986		2382641.95	577115
4504121	RF-NULM(IEC)-A/C -BOB-24420100024114		4307	370350
4504122	RF-CMBS-A/C-IB-7294503020		2923349.41	519275
4504123	RF-MLA A/C THENGPUTH-SBI-11392018747		7032.15	-214170
4504124	RF-NSMT-SNA-SBI-42250439663		10432950	0
4504126	RF-ESCROW-IOB-104301000044444		33737596.79	0



Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4504127	PMJVK-A/C-IB-7603707902		775394	0
4504201	SBM-CT-A/C-ICICI-6095010955632		505062	472253
4504202	SBM-IHHL-A/C-ICICI-250101000173		-135051	-141457
4504203	SBM-SW-A/C-ICICI-609501095899		987606	958448
4504204	SBM-MCC-A/C-ICICI-250101000193		152701	148192
4504205	RF-CGF-A/C-HDFC-50100492208443		-853731	1995177
4504206	RF-NAMAKKU-PUBGNT-A/C-CUB-500101012889729		2637183	5003144
4504207	RF-NAMAKKU-URBANGNT-A/C-CUB-500101012889726		4605803	21702
4504208	RF-15TH-CFC-A/C-ICICI-250101000942		72008522.76	5689124.24
4504209	RF-15TH CFC- THENGAMPUTHOOR-A/C-609501099525		244687	244686
4504210	RF-15TH CFC- ALOOR-A/C-609501099519		0	-1491553
4504211	RF-CSR FUND A/C-ESAF-50220002268266		-200000	-200000
4506101	RF-CAPITAL FUND A/C-IB-431623414		1186004.88	646950
4506102	RF-CAPITAL FUND A/C-IB-MP FUND 431623378		253697	1482274
4506103	RF-CAPITAL FUND A/C-IB-MLA FUND-431623403		5692879	981865
4506104	RF-CAPITAL FUND A/C-IB-IUDM-6023943989		442047	430065
4506106	OFFICE-BULDG-A/C-IB-6875892831		-146150.8	14510166.2
4506109	RF-SPL ROADS-SBI-31473521242		1117283	1087619
4506110	RF-14TH-FIN-COMM-A/C-SBI-10843245777		-0.28	4196205
4506111	RF-SRP-IB-A/C-6408857787		112623	112623
4506112	RF-FLOODRELIEF-A/C-IB-6408848900		1091868	17174236
4506113	RF-14TH-FIN-COMM-A/C-IB-431621938		6221	5736
4506114	RF-15TH-CFC-A/C-TMB-005100130350001		0	214.76
4506201	RF-KNMT		5918	5795
4506202	KNMT-SNA		0	0
4601001	FESTIVAL ADVANCE		1844863	1796363
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		175964	177964
4601006	BICYCLE ADVANCE		7044	7044
4601007	MOTORCYCLE ADVANCE		28523	625803
4601009	MARRIAGE ADVANCE		24231	24231
4601012	Staff Advance		1266622	1266622
4604001	ADVANCE TO SUPPLIERS		1379875	1379875
4604002	ADVANCE TO CONTRACTORS		63000	63000
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		34000000	6000000

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4605010	Advance Recoverable Expenses		2021022	2021922
4605011	GENERAL IMPREST ACCOUNT		7000	7000
4606001	DEPOSITS - RECOVERABLE:		18884787	18884787
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		55748000	55748000
4702004	RECEIVABLE FROM WATER SUPPLY FUND		617636663	617636663
		<b>Total</b>	<b>4291579191</b>	<b>2994351449</b>

  
**COMMISSIONER**  
 Nagercoil Corporation  
 09/08/24



# நாகர்கோவில் மாநகராட்சி

## Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	-330679835.5	-89312090.21
311	Earmarked Funds	B-2	205405899	205405899
312	Reserves	B-3	10	10
320	Grants , Contribution for specific purposes	B-4	3368791510	2821991510
330	Secured Loans	B-5	558747969	558747969
340	Deposits Received	B-7	4812675	3246641
350	Other Liabilities	B-9	112072683	110999575
360	Provisions	B-10	38833211	38833211
Total			<b>3957984122</b>	<b>3649912725</b>
<b>Assets</b>				
410	Fixed Assets	B-11	368299807	368299807
411	Accumulated Depreciation		-272135630	-272135630
412	Capital Work - in - progress		238296000	206875146
420	Investments - General Fund	B-12	-1710956	600732044
430	Stock - in- hand	B-14	2199486	2199486
431	Sundry Debtors (Receivables)	B-15	194960885.8	103057244.8
450	Cash and Bank balance	B-17	79778700.75	114522321
460	Loans, Advances and Deposits	B-18	1527342	1610705
470	Other Assets	B-19	3346768486	2524751601
Total			<b>3957984122</b>	<b>3649912725</b>

  
**COMMISSIONER**  
 Nagercoil Corporation  
 09/04/24

# நாகர்கோவில் மாநகராட்சி

## Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-330679835.5	-89312090.21
3111001	CONTRIBUTION FROM MUNICIPAL FUND		205405899	205405899
3121101	CAPITAL RESERVE		10	10
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		49004140	49004140
3203002	GRANTS FROM THE GOVERNMENT		3319787370	2772987370
3302001	LOANS FROM STATE GOVERNMENT		100000000	100000000
3303001	LOAN FROM HUDCO		34147969	34147969
3303002	LOAN FROM TUFIDCO		424600000	424600000
3401001	Tender Deposit - Contractors.		4307620	3064376
3401003	SECURITY DEPOSIT - CONTRACTORS		505055	182265
3501003	ACCOUNTS PAYABLE - CONTRACTORS		33146443	33653905
3501005	ACCOUNTS PAYABLE EXPENSES		20104336	16529333
3501008	OTHERS PAYABLE		36999277	36999277
3501101	SALARIES & WAGES PAYABLE		515694	1530509
3502001	PROVIDENT FUND RECOVERIES		471271	1239686
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		274418	508893
3502003	RD RECOVERIES		28870	28870
3502004	L.I.C. POLICES PREMIUM RECOVERIES		43334	34939
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2000	3870
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		4440	10710
3502009	It Deduction		651853	512061
3502011	COURT RECOVERIES		5626	5626
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		329101	494269
3502014	OTHER RECOVERIES		859083	826843
3502015	VAT - PAYABLE		3386695	3386695
3502021	CPF SUBSCRIPTION RECOVERIES		66698	181243
3502023	Health Fund Subscription		666220	583720
3502025	Manual Workers Genenral Welfare Fund - LWF		12200	60450
3502032	CGST - PAYABLE		12009	37913
3502033	SGST - PAYABLE		12009	37913
3502035	One Day Salary .Recovery Payable		-1207	31033
3502036	Audit Objection - Recoveries payable		634750	470271
3503001	Recoveries - Payable to Other Municipalities		4903	4903
3504101	ADVANCE COLLECTION OF PROPERTY TAX		12212684	12212684
3504102	ADVANCE COLLECTION - OTHER REVENUES		1629976	1613959
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		38833211	38833211
<b>Total</b>			<b>3957984122</b>	<b>3649912725</b>



Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
			6902076	6902076
4101001	LAND -GROSS BLOCK		38608108	38608108
4102001	BUILDINGS - GROSS BLOCK		123401217	123401217
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		161410155	161410155
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		2544063	2544063
4103203	RESERVOIRS - GROSS BLOCK		13978804	13978804
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1876600	1876600
4104002	TOOLS & PLANT - GROSS BLOCK		14388017	14388017
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		42651	42651
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		1957118	1957118
4105002	LIGHT VEHICLES - GROSS BLOCK		1290849	1290849
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1900149	1900149
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		-19972456	-19972456
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-65130878	-65130878
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		-150583137	-150583137
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-2435215	-2435215
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-13022717	-13022717
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1587503	-1587503
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-14388016	-14388016
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-38663	-38663
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-1954852	-1954852
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1122045	-1122045
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1900148	-1900148
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		60610953	29190099
4121001	PROJECTS - IN - PROGRESS ACCOUNT		177685047	177685047
4122001	PROJECTS - IN - PROGRESS ACCOUNT		-1710956	600732044
4208001	FIXED DEPOSIT		2199486	2199486
4301004	STORES - WATER SUPPLY		-105000	-56250
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		12261945.67	12982212.53
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		25119274.38	25523881.02
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		164633.87	131360.7
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current			

No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		2978757.12	3193373.01
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		28397225.72	8388021.53
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		72492755.59	24032692
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		235212.4	5718
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		6898389.02	1517164
4313003	WATER CHARGES RECOVERABLE - CURRENT		14669048	14049430
4313004	WATER CHARGES RECOVERABLE - ARREARS		30714031	12155029
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		47086	47086
4314040	Misc. Recovery		1087527	1087527
4501001	Cash Account		530755	-154852
4502001	Cheque Account		11499	-4256
4502107	RF-PAYMENT-A/C-IB-431620311		0	-39490
4502108	RF-SFC SALARY-SNA - INDIAN BANK -7579856575		-4293470	0
4502111	WS-RECT&PAYMENT-A/C-IB-431620297		15383681.75	45962593
4502113	WS-DEPOSIT-A/C-IB-6357451386		8360769	4267019
4502114	WS-UGD-IB-6074428878		1909391	2259688
4502115	WS-UGSS-DEPOSIT-IB-6504200823		12300857	-11689143
4502117	WS-3RDNEW-WSIS-IB-6597188001		32257726	-99693670
4502501	RF-ONLINE-A/C-CUB-500101010962611		12107186	3206125
4502601	RF-POS-A/C-CUB-500101012410760		1394380	692055
4504119	WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120		-184074	169716252
4504213	WS-AMRUT-SNA (3rdNWSIS)-ICICI-250101000832		0	0
4601001	FESTIVAL ADVANCE		69000	93000
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		-83996	-24633
4601012	Staff Advance		423000	423000
4605011	GENERAL IMPREST ACCOUNT		200	200
4606001	DEPOSITS - RECOVERABLE:		1119138	1119138
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		4020153149	3198136264
4702003	PAYABLE TO GENERAL FUND		-617636663	-617636663
4702006	RECEIVABLE FROM GENERAL FUND		-55748000	-55748000
		<b>Total</b>	<b>3957984122</b>	<b>3649912725</b>

  
**COMMISSIONER**  
**Nagercoil Corporation**  
 09/10/24