

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(₹)
Income				
110	Tax Revenue	I-1	252488365.2	0
120	Assigned Revenues & Compensations	I-2	22147705	0
130	Rental Income from Municipal Properties	I-3	4692450	0
140	Fees & User Charges	I-4	65365382	0
150	Sale & Hire Charges	I-5	2617201	0
160	Revenue Grants, Contribution and Subsidies	I-6	384361539.1	0
170	Income from Investments	I-7	3099649	0
171	Interest Earned	I-8	5302738	0
180	Other Income	I-9	2692799	0
Total			742767828.3	0
Expenditure				
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
Total			731173395.2	0
3109002-Gross Deficit of Expenditure over Income			11594433.07	0

[Signature]
COMMISSIONER
Nagercoil Corporation
09/04/24

NAGERCOIL CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
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
Total		742767828.3	0
Expenditure			
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

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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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
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
Total			161128811.7	0
Expenditure				
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
Total			112425924	0
3109002-Gross Surplus of Income over Expenditure			48702887.72	0

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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
Income			
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
Total		161128811.7	0
Expenditure			
2101001	PAY	13386600	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS 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
Total		112425924	0
3109002-Gross Surplus of Income over Expenditure		48702887.72	0

Generated By : 6151012


COMMISSIONER
 Nagercoil Corporation
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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(₹)
Liabilities				
			-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
		Total	4291579191	2995367408
Assets				
			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
		Total	4291579191	2994351449


COMMISSIONER
 Corporation
 04/02/24

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(₹)
Liabilities				
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			
Total			4291579191	2995367408
Assets				
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
		Total	4291579191	2994351449


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(₹)
Liabilities				
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			3957984122	3649912725
Assets				
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			3957984122	3649912725


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(₹)
Liabilities				
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
Total			3957984122	3649912725

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
Total			3957984122	3649912725


COMMISSIONER
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09/10/24