

# Nagercoil Corporation Trial Balance 2022-2023

S.No	Account	Arrount Head Name	Opening I	ening Balance	Act	Actuals	Net Balance	alance
	Code		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL				76682944.00		76682944.00
2	1100102	PROPERTY TAX - COMMERCIAL				93644129.00		93644129.00
ĉ	1100103	Property Tax - Industrial				1484343.00		1484343.00
4	1100104	1100104 Property Tax - Vacant Sites				6430227.00		6430227.00
5	1101001	PROFESSIONAL TAX			1 1 1 1 1 1 1 1	46834277.00		46834277.00
9	1201001	. DUTY ON TRANSFER OF PROPERTY				42538900.00		42538900.00
2	1201002	ENTERTAINMENT TAX				4098852.00		4098852.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS				64223499.00		64223499.00
6	1301003	MARKET FEES - DAILY MARKET				6449184.00		6449184.00
01	1301004	MARKET FEES - WEEKLY MARKET				183750.00		183750.00
11	1301006	FEES FOR BAYS IN BUS STAND				3035004.00		3035004.00
12	1301007	1301007 CART STAND/ LORRY STAND/ TAXI STAND/				2853647.00		2853647.00
13	1301008	AVENUE RECEIPTS				52602.00		52602.00
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS				297694.00		297694.00
15	1304001	RENT ON LEASE OF LANDS				6447425.00		6447425.00
16	1308002 /	Annual Track Rent Cable TV				3414120.00		3414120.00
17	1308005	Pay And Use Toilet				8054449.00		8054449.00
18	1308007 /	Annual Track Rent OFC				1117508.00		1117508.00
19	1401001 (	CONTRACTORS/SUPPLIERS/LICENSED				910400.00		910400.00
20	1401101	D&O Trade Licence Fees				1738535.00		1738535.00
21	1401103	BUILDING LICENCE FEES				8964961.00		8964961.00

aaaaa	Net Balance	Credit(₹)	150625.00	219225.00	612000.00	834155.00	38720.00	6788775.00	157800.00	1500.00	181045.00	6750.00	2712335.00	452000.00	71900.00	16415.00	18300.00	30000.00	20221140.00	2661421.00	17831553.00	2028425.00	0.00
	Ne	Debit(₹)																					
	Actuals	Credit (₹)	150625.00	219225.00	612000.00	834155.00	38720.00	6788775.00	157800.00	1500.00	181045.00	6750.00	2712335.00	452000.00	71900.00	16415.00	18300.00	3000.00	20221140.00	2661421.00	17831553.00	2028425.00	0.00
	Act	Debit (₹)							La sur -														
	3alance	Credit(₹)													1								
	Opening Balance	Debit(₹)																					
	Account Hond Name		Fees for Slaughter House	COPY APPLICATION FEES	BIRTH & DEATH CERTIFICATE FEES	OTHER DEVELOPMENT CHARGES	LAYOUT SUBDIVISION FEE	Unapproved Layout - Developement Charges	CENTAGE CHARGES	Encroachment Fees	Demolision Charges	Penalty & Bank Charges For Dishonoured	OTHER PENALTIES	ADVERTISEMENT FEES	SURVEY FEES	Contractors/Suppliers/Licensed Survevors/Plumbers/Others- Renewal Fees	GARBAGE/DEBRIS COLLECTION	OTHER USER CHARGES	SWM - USER CHARGES	GARDEN / PARKS RECEIPTS	Road Cutting Restoration Charge	Misc. Recoveries	Sale of Compost/Manure/ Grass
	Account	Code	1401104	1401301	1401302	1401403	1401404	1401405	1401406	1401501	1401502	1402001 F	1402004 C	1404001 A	1404002 SL	1404004 Co	1405008 GA	1405009 OTH					IES ZUUTUCT
-	on a		22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	+	-	68	40	47	

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ann	Net Balance	Credit (₹) Debit(₹) Credit(₹)	76.00	877600.00 877600.00	0.00	11610833.00 11610833.00	313275515.00 313275515.00	19204702.00 19204702.00	12408585.00 12408585.00		0.00	7061280.00 7061280.00	148218570.00	16000.00	50292054.00	7165773.00	2165.00	1220733.00	353262.00	00.0	53783696.00	957000.00	0.00	
	Actuals	Debit (₹)	•										148218570.00	16000.00	50292054.00	7165773.00	2165.00	1220733.00	353262.00	0.00	53783696.00	957000.00	0.00	
	Opening Balance	Credit(₹)																						
	. Opening	Debit(₹)																						
	Account Head Name		Amma Unavagam-Sale Of Food	SALE OF SCRAP	Grant for Natural Calamities	Grants From State Government	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	Scheme Grants (14th Fin & Others)	INTEREST ON INVESTMENTS / FIXED	INTEREST FROM BANK	Lapsed Deposit	OTHER INCOME	PAY	GRADE PAY	DEARNESS ALLOWANCE	HOUSE RENT ALLOWANCE	CITY COMP. ALLOWANCE	MEDICAL ALLOWANCE	OTHER ALLOWANCE	WAGES - NMR	WAGES - OTHERS	BONUS	SURVEY CHARGES	
	Ă	-	1501003	1501202	1601002	1601003	1601004	1603001	1701001	1711001	1801101	1808001	2101001 F	2101002 G	2101004 D	2101005 H(	2101006 CII	2101007 ME	2101008 OTI	2101009 WA				
	S.No		43	44	45	46	47	48	49	20	51	52	53	54	55	56	57	58	59		-	62	50	10

anna	4	Τ																			Τ		٦
	ance	Credit(₹)																					
	Net Balance	Debit(₹)	6000.00	635034.00	123152.00	310000.00	0.00	6582184.00	854195.00	593843.00	119680.00	123160742.00	0.00	182476.00	826188.00	968907.00	0.00	40000.00	85520.00	2926918.00	617900.00	936891.00	1473310.00
	als	Credit (₹)										а 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914 — 1914											
	Actuals	Debit (₹)	6000.00	635034.00	123152.00	310000.00	0.00	6582184.00	854195.00	593843.00	119680.00	123160742.00	00.00	182476.00	826188.00	968907.00	0.00	40000.00	85520.00	2926918.00	617900.00	936891.00	1473310.00
	ing Balance	Credit(₹)		-7																			
	Opening	Debit(₹)																					
	Account Hoad Namo		TRAINING PROGRAMME EXPENSES	STAFF WELFARE EXPENSES	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	CPS Management Contribution	CONVEYANCE ALLOWANCE	WASHING ALLOWANCE	Uniform Stitching Charges for workers	Pension Contribution (SFC)	Death Cum Retirement Gratuity	MOTOR VEHICLE TAX	Computer Operatonal Expenses	TELEPHONE CHARGES	Internet Charges	POSTAGE AND FAX CHARGES	BOOKS AND PERIODICALS AND MAGAZINES	STATIONERY AND PRINTING	TRAVEL EXPENSES	VEHICLE INSURANCE	STATUTORY AUDIT FEES
	Account	Code	2102006 T	2102007 5	2102010 H	2102013 S	2102014 G	2102015 C	2102019 C	2102020 W	2102023 U	2103001 Pe	2104002 De	2201004 M	2201105 Col	2201201 TEL	2201202 Inte	2201203 POS	2202001 BOG	2202101 STA	2203001 TRA	2204001 VEH	2205001 ST/
	C NO	DNITE	65	99	67	68	69	20	71	72	73	74	75	76	77	78	: 62	80	81	82	83	84	85

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tunn		Credit(₹)																							
	Net Balance	Debit(₹)	0.00	690900.00	320000.00	332095.00	1812301.00	8000.00	14282740.00	480000.00	26759926.00	498150.00	7914184.00	82979.00	0.00	2081477.00	327096.00	44742005.00		1542820.00	0.00		14772781.00	4086952.00	
		Credit (₹)																							
-	Actuals	Debit (₹)	00.0	690900.00	320000.00	332095.00	1812301.00	8000.00	14282740.00	480000.00	26759926.00	498150.00	7914184.00	82979.00	0.00	2081477.00	377096.00		44/42003.00	1542820.00	000		14772781.00		00.7000014
	ening Balance	Credit(₹)																							
	Opening E	Debit(₹)																					and a maker of the		
			COURT FEES	LEGAL & ARBITRATION EXPENSES	ENGINEERING CONSULTANCY	OTHER PROFESSIONAL CHARGES	. ADVERTISEMENT CHARGES		OTHER EXPENESE	SITTING FEES - COUNCILLORS				-	Medicines and Hospital Needs		SANITARY IVIA LEKIALS	HIRE CHARGES FOR MACHINERIES/	HIRE CHARGES FOR VEHICLES	Repair & Maintenance - Road and Pavements	- Black Topping	Repair & Maintenance - SWD, OPEN DRAINS	& CULVERTS	MAINTENANCE EXPENSES FOR STREET LIGHTS	2305008 Improvement to Composy Yard
	Account	Code	2205102	2205104	2205202	2205203	2206001	2208001	2208003	2208004	2301003	2303001	2303002	2303003	POUEOEC			2304002	2304003	2305002 F		2305005 R	5	2305007 N	2305008
		ONI-C	86	87	88	68	06	91	92	93	94	95	96	79	00	00	66	100	101	102	1999 1997 - 1	103	and the second s	104	105

Opening BalanceActualsDebit (%)Credit (%)Debit (%)Debit (%) $Credit (%)Credit (%)Debit (%)Credit (%)S24173.00Public (%)Credit (%)S24173.00Public (%)0.000.00Public (%)0.000.00Public (%)285586.00286558Public (%)0.000.00Public (%)0.000.00Puters0.000.00Puters0.000.00Puters0.000.00Puters0.000.00Puters0.000.00Puters0.000.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puters13431468.0013431468.00Puter$	ance	Credit(₹)																			1
Opening Balance       Actuals         Debit( $\mathfrak{X}$ ) $Credit(\mathfrak{X})$ $Actuals$ Debit( $\mathfrak{X}$ ) $Credit(\mathfrak{X})$ $Debit(\mathfrak{X})$ DiNGS $Puble$ $Puble$ $Puble$ DNGS $Puble$ $Puble$ $Puble$ DUD $Puble$ $Puble$ $Puble$ $Puble$ Puble $Puble$ $Puble$ $Puble$ $Puble$ $Puble$ Puble $Puble$ $Publ$	· Net Balance	Debit(₹)	5241733.00	0.00	4663724.00	0.00	2865586.00	2415548.00	0.00	0.00	0.00	0.00	0.00	134314688.00	456400.00	0.00	7500983.00	1113541.00	5503930.00	20608.00	5763759.00
Opening Balance         Debit(₹)         Debit(₹)         5241733           Divids         Debit(₹)         5241733         5241733           Divids         Divids         Debit(₹)         0.0           Divids         Divids         Divids         245586.           Divids         Divids         Divids         245586.           Divids         Divids         Divids         Divids           Divids         Divids         D	ials							1. June 1. Jun							1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1						
Opening Balan           Debit(₹)           Debit(₹)           PUTERS	Actu		5241733.00	0.00	4663724.00	0.00	2865586.00	2415548.00	00.00	0.00	0.00		00.00	0.00	75421400000		7500983.00	1113541.00	5503930.00	20608.00	5763759.00
Debi	Balance	Credit(₹)																			
Account Head Name         Maintenance of Gardens and Parks         OFFICE BUILDING - MAINTENANCE         OFFICE BUILDING - MAINTENANCE         DFFICE BUILDING - MAINTENANCE         REPAIRS AND MAINTENANCE - BUILDINGS         Maintenance of Staff Quarters         Light Vehicles - Maintenance         Light Vehicles - Maintenance         Light Vehicles - Maintenance         Usight Vehicles - Maintenance         Light Vehicles - Maintenance         NISTRUMENTS, PLANCE         OTHER VEHICLES - MAINTENANCE         IsePAIRS AND MAINTENANCE         REPAIRS AND MAINTENANCE - COMPUTERS         MINAL BIRTH CONTROL         NIMAL BIRTH CONTROL         NIMAL BIRTH CONTROL         NIMAL BIRTH CONTROL         APSED DEPOSIT REFUND         MIMA UNAVAGAM         Perating Expenses - Common Kitchen         Perating Expenses - Common Kitchen         Perating Expenses - Common Kitchen	Opening	Debit(₹)																			
		Account Head Name	2305101 Maintenance of Gardens and Parks	OFFICE BUILDING - MAINTENANCE	REPAIRS AND MAINTENANCE - BUILDINGS	Maintenance of Staff Quarters	Light Vehicles - Maintenance	HEAVY VEHICLES - MAINTENANCE	OTHER VEHICLES - MAINTENANCE	REPAIRS AND MAINTENANCE -	PEDAIDS AND MAINTENANCE - COMPUTERS		FAIRS & FESTIVALS	Hospital Expenses	GARBAGE CLEARANCE	ANIMAL BIRTH CONTROL	LAPSED DEPOSIT REFUND	AMMA UNAVAGAM	perating Expenses - Common Kitchen	Interest on loan from TUFIDCO	Bank Charges
Account Code 23051 230520 230520 230530 2305900 2300500 2300500 2300500 230000 230000 230000 230000 230000 230000 23000000 23000000 23000000 2300000000		S.No	106	107	108	109	110	111	112	113		+11	115	116	117	118 2308013	- 1947 2011 - 1947	130	121	122	123

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222772CE		Credit(₹)																	143118329.00		0.00	2055520225.00	22.00	
	Net Balance	Debit(₹)	0	3333105	0	82880808.00	3007426.00	16972424.00	0.00	20660304.00	313132966.00	1005167 00	nn./atcust	1634501.00	00.68/6060I	1089356.00	23518824.00		0.00	305417278.00	1223155180.00	20		
	als	Credit (₹)											1. S	1. S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					143118329.00		0.00	206235420.00	00.0	
	Actuals	Debit (₹)	0	3333105	0	82880808.00	3007426.00	16972424.00	0.00	20660304.00		DO DO COLOCICIO	1805167.00	1634501.00	10905785.00	1089356.00	23518824.00		0.00	305417278.00	00.00			
	e Balance	Credit(₹)										1									00.0	1849284805.00	00 00	~~~~
	Onenine F	Debit(₹)										2017 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the second se									00.0016616271		
		Account Head Name	CENSUS EXPENSES	Contributions Payable to LPA	TNIUS	Municipal Contribution on Capital Works	Providence For Doubtful Collection- Taxes	Provision For Doubtful Collection- Others	Irracovarahle Revenue Items. Written Off-	Depreciation- Buildings		Depreciation- Roads & Bridges	Depreciation - Public Lighting	Depreciation- Plant & Machinery	Depreciation- Vehicles	i	Depreciation- Furnitures, Fixtures &	Depreciation- Others	es	PRIOR YEAR INCOME	PRIOR YEAR EXPENSES	ACCUMULATED SURPLUS / DEFICIT	CONTRIBUTION FROM MUNICIPAL FUND	
	A	Code	H	2602003 Cc	2602004 TN	2602006 M						2723001 De	2723301 De		-		2727001 Dep	2728001 Dep	2801001 Taxes	2804001 PRIC	2808001 PRIC	3109001 ACC	3111001 CON	
		S.No	125	126	127	128		129	DCT	132		133	134	135	136		137	138	139	140	141	142	143	

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H	Account		Onening Balance	alanre	Actuals		Net B	Net Balance
S NO	Account	Account Head Name					0 - L (1/2)	Cradit(F)
	Code		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Depit(3)	
145	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		693476881.00		498300233.00		1191///114.00
146	3203002	GRANTS FROM THE GOVERNMENT		429427591.00	316388690.00	594664064.00		707702965.00
147	3203003	CONTRIBUTIONS FROM PUBLIC		0.00	0.00	1553000.00		1553000.00
148	3303002			44008468.00	7643350.00	00.0		36365118.00
149	3303003					120000.00		120000.00
150	3401001			51621837.00	19790496.00	55180037.00		87011378.00
151	3401002			177633.00	0.00	86508.00		264141.00
157	3401003			1245000.00	129186.00	9094225.00		10210039.00
153	3402001			147595379.00	108286598.00	9690940.00		48999721.00
+	3403001	SECURITY DEPOSIT - STAFF	*	17950.00	0.00	0.00		17950.00
	2008001	DEPOSITS - OTHERS	and the second	46069667.00	28142812.00	57054600.00		74981455.00
+		Infrastructure and amenities-Security Deposit		189460.00		1098209.00		1287669.00
157 3		Display Board Deposit		724500.00		790500.00		1515000.00
ji.					and the second se	2657579.00		2657579.00
ñ	3408006	Infrastructure and amenities Fee Payable		654543.00				654543.00
ŝ	3501002 5	SURVEY CHARGES - PAYABLE	and the second	56933039 00	696969982.00	665130659.00		25093716.00
ŝ	3501003 A	ACCOUNTS PAYABLE - CONTRACTORS			22027176.00	23604198.00		1805259.00
ŝ	3501004 A	ACCOUNTS PAYABLE - SUPPLIERS		220231.00	110333843 00	116513999.00		11606481.00
m	3501005	ACCOUNTS PAYABLE - EXPENSES		3420323.00 28401E40.00	00 C10891C	4040550.00		30274087.00
m	3501008 0	OTHERS PAYABLE		00 CE08011	00.99069.00	1473310.00		4651744.00
m	3501011 A	AUDIT FEES PAYABLE		00.00751		132166377.00		8703129.00
ľ	101101	CALADICS ANA CEC DAVADIE		4425651.00	nn.cc0000/71			

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		· Net B	Debit(₹)																0	0	0	0		
			Credit (₹)		25411053.00	908678.00	1250.00	1260780.00	68240.00	452760.00		3377368.00	0.00	18600.00	30335.00	10213327.00	1107365.00	544861.00	14280394.00	7865652.00	5837287.00	1197060.00	18508520.00	
		Actuals	Debit (₹)		33149520.00		164319.00	1420183.00	56860.00	358680.00		4077738.00	0.00	25000.00	23830.00	9198840.00	485.00	0.00	16063284.00	6331897.00	0.00	4740.00	12331161.00	
		alance	Credit(₹)	2355875.00	15808414.00	0.00	163069.00	405000.00	17020.00	288773.00		1453091.00	10052.00	35407.00	18939.00	3911163.00	2841796 00	1833304 00	9213404.00	1016333 00	17470780 00	00.02101721	7991504.00	
		Opening Balance	Debit(₹)																					
			Account Head Name	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE <sup>(</sup>	PROVIDENT FUND RECOVERIES (	CO-OPERATIVE SOCIETY LOAN RECOVERIES	RD RECOVERIES	L.I.C. POLICES PREMIUM RECOVERIES (	SPECIAL PROVIDENT FUND-CUM- GRATUITY	SCHEME - KELUVEKIES F.B.F. / GROUP INSURANCE SCHEME (	RECOVERIES	It Deduction (	RECOVERIES TOWARDS LOANS FROM BANKS	COURT RECOVERIES (	NOITGIGDSGLID T CT	H.B.A.SPECIAL F.B.F. SUBSCHIFTON		OTHER RECOVERIES	VAT - PAYABLE	SERVICE TAX PAYABLE	CPF SUBSCRIPTION RECOVERIES	Contribution to CMDA/LPA Payable	Health Fund Subscription	Manual Workers Genenral Welfare runus
a new property of the second se		Account	Code	3501104 0	3502001 P	3502002 0	3502003	3502004	3502005	3502006		3502009	3502010	3502011			3502013	3502014	3502015	3502017	3502021	3502022	3502023	3502025
		;;	on.c	166	167	168	169	170	171	172		173	174	175		176	177	178	179	180	181	182	183	

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22220	1	Credit(₹)	3237423.00	3237423.00	73231.00	163200.00	47489.00	47804810.00	4750791.00	14761668.00	19670551.00	78605352.00	00.00		00.0	0.00	0.00	0.00		0.00	0.00			0.00
	Net Balance	Debit(₹)											27065023.00		531224095.00	752984131.00	1572070394.00	67710576 00		592858168.00	10602361.00		47763251.00	59402329.00
		Credit (₹)	5626984.00	5618141.00	0.00	88400.00	0.00	27461283.00	4015891.00	0.00	00.0	20280685.00	0.00		0.00	0.00	0.00		0000	0.00	0.00		0.00	0.00
	Actuals	Debit (₹)	4252622.00	4243779.00	00.0	0.00	0.00	6544889.00	0.00	0.00	0.00	11050093.00	242652.00		89421595.00	117839797.00	423359018.00		38100984.00	59653965.00	1018761 00	00.1020102	27945309.00	19879424.00
	nce	Credit(₹)	1863061.00	1863061.00	73231.00	74800.00	47489.00	26888416.00	734900.00	14761668.00	19670551.00	69374760.00	0.00		0.00	0.00	00.0		0.00	0.00		0.00	00.0	00.0
	Opening Balance	Debit(₹)	1 1.1.1.1.1	and the second se									26822371.00		441802500.00	635144334.00	1112711276 00	00.0/011/0411	29609592.00	533204203.00		8584100.00	19817942.00	39522905.00
		Account Head Name	CGST - PAYABLE	-					INERASTRIICTIIRE AND AMENITIES PAYABLE	- C.					EI III DINES - GROSS BLOCK		·	I ROADS & PAVEMENTS - BLACK IOPPEU - GROSS BLOCK		BLOCK STROM WATER DRAINS, OPEN DRAINS AND	-			
	Account	Code	3502032	3502033	3502035	3502036	3503001	3503002	3503009	3504101	3504103	3603001		410100	1000011	4102001	4103003	4103004	4103005	102101	TOTCOTH	4104001		4105001
	4	S.No	185	186	187	188	189	190	191	197	102	194		195		196	197	198	199		200	201		202

7	77777222	lce ·	Credit(₹)	0.00	0.00	0.00	0.00	0.00	0.00	205819617.00	752984130.00	1459904813.00	67710575.00	508410915.00	10602360.00	21739465.00	42506421.00	8919319.00
		Net Balance	Debit(₹)	8926082.00	9007976.00	3727561.00	19003077.00	53625067.00	1584399.00									
			Credit (₹)	0.00	0.00	0.00	0.00	0.00	0.00	42214317.00	121972053.00	386158527.00	44568269.00	53869649.00	3058782.00	4212204.00	8896031.00	23169.00
		Actuals	Debit (₹)	9700.00	0.00	2044420.00	2220439.00	2897752.00	0.00	0.00					1 - 1 - 1 - 1 - 1			
		ance	Credit(₹)	0.00	00.0	0.00	0.00	0.00	0.00	163605300.00	631012077.00	1073746286.00	23142306.00	454541266.00	7543578.00	17527261.00	33610390.00	8896150.00
		Opening Balance	Debit(₹)	8916382.00	9007976.00	1683141.00	16782638.00	50727315.00	1584399.00									
			Account Head Name	OTHER VEHICLES - GROSS BLOCK	Equipments- Computer	Instruments and Equipments in Hospitals and	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	BUILDINGS - ACCUMULATED DEPRECIATION	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	Image: transmitter         Procession         Image: transmitter         Image: transmitter	5 ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	1 STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	1 PLANT & MACHINERY - ACCUMULATED DEPRECIATION	1 HEAVY VEHICLES - ACCUMULATED DEPRECIATION	2 LIGHT VEHICLES - ACCUMULATED DEPRECIATION	3 OTHER VEHICLES - ACCUMULATED DEPRECIATION
		Account	Code	4105003	4106001	4106002	4107001	4107002	4107003	4112001	4113003	4113004	4113005	4113101	4114001	4115001	4115002	4115003
		CN S		204	205	206	207	208	209	210	211	212	213	214	215	216	217	218

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lance	Credit(₹)	8984213.00		1317806.00		18308546.00		53625065.00		1584398.00		00.0		0.00	00.00													
Net Balance	Cobi+(₹)	השטווא										01276093 00		420405829.00	344743640.00	00 6134741	T4/4010.00	15385945.00		17875264.00		1032/8.00	221EC10 00	00.6106126		23866268.00	E2774631 00	
als		Credit (₹)	00.1014/2	842276.00		2784508.00		00 75377CC	00.1002220	201 AAG OD	00.01+100		0.0	0.00	265447120.00			61296999.00		75768865.00		1381065.00		3214608.00		19371748.00	17520040.00	00.04606661
Actuals		Debit (₹)				1 4.11							2/038623.00	89907002.00	346420358.00			76682944.00		93644129.00		1484343.00		6430227.00		587083.00		00.16/662
lance	alalice	Credit(₹)	8710056.00	175530.00	41.000	111110000000	15524038.00		50402428.00		1192949.00															5 454 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Ononing B	Opening balance	Debit(₹)											64287470.00	330498827.00		00.2040//202	1474613.00									42650933.00		66013780.00
		Account Head Name	Equipments- Computer- Accumulated	Depreciation	Instruments & Equipments- Accumulated	Depreciation	FURNITURE, FIXTURES & FITTINGS -	ACCUMULATED DEPRECIATIONS	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE	LIGHTS FITTINGS - ACCUMULATED	<b>ELECTIRCAL INSTALLATIONS - OTHERS -</b>	ACCUMULATED DEPRECIATION	<b>PROJECTS - IN - PROGRESS ACCOUNT</b>	BPOIECTS - IN - PROGRESS ACCOUNT		FIXED DEPOSIT	STORES - ENGINEERING		PROPERTIAL - ACCONTINUEL		PROPERTY TAX - RECOVERABLE - COMMFRCIAL - CURRENT	Property Tax - Recoverable - Industrial -	Current	Property Tax - Recoverable - Vacant sites -	Current	Property Tax - Recoverable - Residential -	Arrears	Property Tax - Recoverable - Commercial -
	Account	Code	4116001		4116002		4117001		4117002		4117003		4121001	100001	1002214	4208001			4311001		4311002	4211003	CONTTCH	111004		4311006		4311007
		S.No	219		220	read	221		222		223		274		<b>C</b> 22	226	LCC.	177	228	4	229		230		231	666	707	233

7227222	Net Balanc	Deb		5324609.00 5221419.00	32826215.00 14008062.00	8168502.00 14249932.00		0.00 69390.00	15900610.00 4320530.00	7010362.00 5921191.00	7012898.00 37152.00	42003.00 1451521.00	178084.00 119610.00	232140.00 419629.00	53381407.00 10842092.00	8635661.00 23372780.00
	Actuals	Debit (₹) Cre	0.00	4710724.00		6307626.00	1738535.00	0.00	20221140.00	0.00	2010 10 10 10 10 10 10 10 10 10 10 10 10		297694.00	100 000 000 000 000 000 000 000 000 000	64223499.00	300835.00
	Opening Balance	Debit(₹) Credit(₹)	154.00	5835304.00	0.00	16110808.00		69390.00	0.00	12931553.00	0.00 C	1493524.00	0.00	651769.00	0.00 1000	31707606.00
		Account Head Name	Property Tax - Recoverable - Industrial - Arrears	Property Tax - Recoverable - Vacant sites - Arrears	PROFESSION TAX - RECOVERABLE - CURRENT	PROFESSION TAX - RECOVERABLE - ARREARS	LICENCE FEES AND OTHER FEES -	LICENCE FEES AND OTHER FEES -	SWM - USER CHARGES RECOVERABLE -	CURRENT SWM - USER CHARGES RECOVERABLE -	ARREAR I FASE AMOLINT - RECOVERABLE - CURRENT	LEASE AMOUNT - RECOVERABLE - ARREARS	RENT ON BUILDINGS RECOVERABLE -	CURRENT RENT ON BUILDINGS RECOVERABLE -	ARREARS Rent on Shopping Complex Recoverable-	Current Dout on Choming Complex-Recoverable
-	Account		4311008	4311009	4311903	4311904	4313001	4313002	4313007	4313008		4314002	-			-
		S.No	234	235	236	237	238	239	240	241		242	C+2	244	9VC	747

	S.No Account		Opening Balance	alance	Actuals	sle	Net Balance	ance '
0.0	-		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
248	4314007	Daily Market Fees Recoverable- Current	0.00		6449184.00	6449184.00	0.00	
249	4314008	Daily Market Fees Recoverable- Arrear	1720601.00		00.0		1720601 00	
250	4314009	Weekly Market Fees Recoverable- Current	0.00		183750.00	183750.00	000	
251	4314010	Weekly Market Fees Recoverable- Arrear	48689.00		0000		19680 00	
252	4314013	Fees for Bays in Bus Stand Recoverable-	0.00		3035004.00	3035004 00		
253	4314014	Fees for Bays in Bus Stand Recoverable- Arrear	107852.00		0.00	0.00	107852.00	
254	4314015	Car Stand Fees Recoverable- Current	0.00		2853647.00	2853647.00	0.00	
255	4314016	Car Stand Fees Recoverable- Arrear	156672.00		0.0			
256	4314017	Avenue Receipts Recoverable- Current	00.0	· · · · · · · · · · · · · · · · · · ·	52602 00		00.7/00CT	
257	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	70955.00			00.20020	0.00	
258	4314019	Cable TV Rent Recoverable- Current	00.0		0.00	0.00	70955.00	
					3414120.00		3414120.00	
259		CABLE I V REN I RECOVERABLE - ARREARS	11184783.00		0.00		1118/783 00	
260		Annual Track Rent Recoverable- Current	0.00		1117508.00			
261	4314022	Annual Track Rent Recoverable- Arrear	3993157.00				00.802/111	
262	4314027	Pay and Use Toilet- Recoverable Current	0.00	1	0.00 00E 1110 00		3993157.00	
263	4314028	Pay and Use Toilet- Recoverable Arrear	240400.00		00.94449.00	6612507.00	1441942.00	
264	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1008003.00		0.00	126721 00	240400.00	

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CECCESSISSI				-	-	T			-	Т		-			Т			
	lance	Credit(₹)										4						
	Net Balance	Debit(₹)	450542.00	7023148.00	16299232.00	5866374.00	62587953.00	19807539.00	43669682.00	89274369.00	8674357.00	2355994.00	928620.00	1594957.00	10199639.00	1516132.00	119820.00	1983114.00
	S	Credit (₹)			9076650.00	283564440.00	583049000.00	8448220.00	99673986.00	601876359.00	0.00	541358418.00	7501361.00	16526978.00	0.00	0.00	0.00	2657667.00
	Actuals	Debit (₹)			4052144.00	283709378.00	546108011.00	21917644.00	92535030.00	634636609.00	351531.00	512783051.00	9039773.00	15194236.00	6850557.00	43183.00	01820.00	3947001.00
	Balance	Credit(₹)		÷.	- 	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	)(	21	3	2		tion the second second	609792.00	1			-	in
	Opening B	Debit(₹)	450542.00	7023148.00	21323738.00	5721436.00	99528942.00	6338115.00	50808638.00	56514119.00	8322826.00	30931361.00	0.00	2927699.00	3349082.00	1472949.00	18000.00	693780.00
	Account Head Name		MATERIALS COST RECOVERABLE A/C - CONTRACTORS	Misc. Recovery	SPECIFIC GRANT - RECEIVABLE	Cash Account	RF-COLLECT-A/C -IB-431620300	RF-LIB-CESS-A/C-PNB-4387000100040600	RF-DEPOSIT-A/C-IB-6310191227	RF-ECS-A/C-SBI-1084324598	RF-TREASURY-A/C-MGF-10843512620	RF-PAYMENT-A/C-IB-431620311	RF-AMMAUNA-A/C-IB-6340687398	RF-SERVICETAX-IB-6521065043	Layout Account Ac/No 36243880	RF-DEPOSIT-MKT-LEASE-A/C-CB- 1506101048846	RF-BP-CENTAGE A/C -SBI-40691881935	RF-BP-INFRA-BAS-AMENITIES A/C -SBI- 40691882338
a –	Ă	Code	4314037	4314040	4315001	4501001	4502101	4502102	4502103	4502104	4502106	4502107	4502109	4502110	4502112	4502116	4502121	4502122
- L	S.No	100	<b>Ç</b> 07	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280

<b>.</b>							Net Balance	ance
	Account	Account Head Name	Opening Balance	ance	Actuals Debit (₹)	ð	Debit(₹)	Credit(₹)
S.No	Code		Debit(₹) 2183728.00	Credit(X)	11287792.00	7356230.00	00.0626119	
281	4502203	KF MWF-A/C-KVB-110013/0000022	00 747580		1104953.00	0.00	1388700.00	
282	4502204	RF -BP- SD (50-INF) A/C-TMB - 005100130350003				00 51042403	1664207.00	
283	4502205	RF-SDRF-A/C-ICICI - 609501100391	8263994.00		45874426.00	00.6124/420		
284	4502206	SBM -URBAN 2.0-A/C-AXIS-921010054866000	1841250.00		2290807.00	4132057.00	0.00	
285	4502501	RF-ONLINE-A/C-CUB-500101010962611	4343400.00		94376304.00	80243974.00	18475730.00	
786	1507601		248136.00		2239427.00	0.00	2487563.00	
787	4504103	KF-PUS-A/C-CUB-50010012410700	407628.00		11389.00	47.00	418970.00	
788	4504104	NUII M(SUSV)-VUAYA-303201011003642	637992.00		19383.00	80260.00	577115.00	
289	4504105	NULM(SEP)-IOB-370601000002001	79739.00		2228.00	95.00	81872.00	
00C	4504106	NULM CB & ST 10B A/C NO 629002	32926.00		920.00	95.00	33751.00	
791	4504107	NULM IEC Vijaya Bank A/C NO 3740	5527.00		2005414.00	1640591.00	370350.00	
292	4504108	NULM(SUH)-SYNDI-61822200119252	5094974.00		11056068.00	5203334.00	10947708.00	
293	4504109	IHSDP SBI Ac No 30253141008	0.00	78110.00	1.00	49924.00	00.00	128033.00
294	4504111	NUHM-IB-6435599845	709586.00		24881714.00	16574829.00	9016471.00	
295	4504112	AMRUT-SYNDICATE-61822200125002	170384.00		4186.00	52720.00	121850.00	
296	4504113	AMRUT-A/C-IB-6479912442	1046156.00		29095.00	0.00	1075251.00	
297	4504115	SBM-A/C-SBI-35326949960	1.00		45000.00	411857.00	38144.00	
298	4504116	NULM(SEP)-CB-1506101048845	9114323.00		188842.00	9303165.00	0.00	

_		Ononing B.	Inna			Not Do	
	Account Head Name			Actuals	1.0		ance
F	TURIF-A/C-IB-6618959032	2580350.00		90221581.00	Credit (₹) 90586675 00	Debit(₹) 2215256 00	Credit(₹)
5	SVM MCC - IB Ac. No 6875892762	220803.00		6135.00	00.7	226931 00	
U	CMBS	0		1632816	1113541	519275 00	
S	SBM-CT-A/C-ICICI-6095010955632	472253.00		16137.00	0.00	488390.00	
S_	SBM-IHHL-A/C-ICICI-250101000173	00:0	147657.00	6200.00	0.00	0.00	141457.00
N_	SBM-SW-A/C-ICICI-609501095899	930226.00		28222.00	0.00	958448.00	
l N	SWM MCC	130086.00		24248087.00	24229981.00	148192.00	
<b>U</b>	4504205 CGF 4504205	0		398434070	396438893	1995177.00	
4504206 N	NNT PUBLIC CONTRIBUTION CUB 889729	0		6556182	1553038	5003144.00	
2	NNT GOVT CONTRIBUTION CUB 889726	0		1406856	1385154	21702.00	
2 4	15th Finance ICICI A/c.No.250101000942	0		52459254	46525443	5933811.00	
R	RF-CAPITAL FUND A/C-IB-431623414	2478175.00	o. 3.1. 	56407206.00	58238445.00	646936.00	
R	RF-CAPITAL FUND A/C-IB-MP FUND	1618296.00		1506937.00	1642959.00	1482274.00	
<b>R</b> 4	RF-CAPITAL FUND A/C-IB-MLA FUND- 431623403	3699604.00		5723007.00	8428294.00	994317.00	
8	RF-CAPITAL FUND A/C-IB-IUDM-6023943989	418439.00	ž.	11626.00	0.00	430065.00	
0	OFFICE BUILDING ICICI 98186	0		27228	27206	22.00	
0	Office Building IB Ac. No 6875892831	1229621.00		39196285.00	25915740.00	14510166.00	
v	CDI DOAD MODIV A /C IND BANK 21242	1001010 00					

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 Account Head Name	Opening Balance	alance	Actuals	slat	Net Balance	lance ·
	Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
13th Fin A/C SBI 45777	4084794.00		111411.00	0.00	4196205.00	
SRP A/C 57787	416663.00		3306.00	307347.00	112622.00	
RF-FLOODRELIEF-A/C-IB-6408848900	1085426.00		29541.00	52731.00	1062236.00	
RF-14TH-FIN-COMM-A/C-IB-431621938	5736.00		159.00	0.00	5895 00	
RF-15TH-CFC-A/C-TMB-005100130350001	610275.00		74099074.00	74709349.00	0.00	
KNMT	0		977174	971379	5795.00	
Aloor & Thengamputhoor Town Panchayat Accounts	0		55770372	1493771	54276601.00	
FESTIVAL ADVANCE	1965476.00		2708000.00	2771600.00	1901876.00	
TOUR ADVANCE	180004.00		14	1464.00	178540.00	
ADVANCE OF PAY AND T.A. ON TRANSFER	0.00			0.00	0.00	
BICYCLE ADVANCE	7044.00			00.0	7044.00	
MOTORCYCLE ADVANCE	1599237.00			864125.00	735112.00	
MARRIAGE ADVANCE	24231.00				00 15666	
Staff Advance	1266622.00				1766622 00	
ADVANCE TO SUPPLIERS	1379875.00	•			1379875.00	
ADVANCE TO CONTRACTORS	63000.00				6300000	
ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	600000.00				6000000.00	
Other Advances Recoverable Expenses	2021922.00				2021922 00	
GENERAL IMPREST ACCOUNT	7000.00					
DEPOSITS - RECOVERABLE:	18884787 00					

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	Net Balance	Credit(₹)		8666221613.00
	Net Ba	Debit(₹)	678126743.00	7853623162.00 8666221613.00 8666221613.00
	als	Credit (₹)	21721618	
	Actuals	Debit (₹)	82211698	7853623162.00
	g Balance	Credit(₹)		6053297992.00
	Opening B	Debit(₹)	617636663	6053297992.00
			33/ 4702004 RECEIVABLE FROM WATER SUPPLY FUND	
	Account	Code	4702004	
* U	S.No	100	33/	Total

Additional Inspector Concurrent Audit Local Fund Audit Nagercoil Corporation

## Nagercoil Corporation Income And Expenditure Statement

Fund Name : Revenue Fund

	Financial Year : 20222023;Fund Name		Credit
	Financial Year : 2022 Income- Abstract	Debit	225075920
			46637752
Code No	A/C Head		96128882
110	A.Tax Revenue B. Assigned Revenues and Compensations B. Assigned Revenues From Municipal Properties		66647980
120	B. Assigned Revenues and Competent B. Assigned Revenues and Competent C. Rental Income From Municipal Properties		3503376
130	C. Rental Income Charges		344091050
140	D. Fees and Oser E. Sale and Hire Charges		12408585
150	E. Sale and Hire Charges F.Revenue Grants Contributions and Subsidies F.Revenue Grants Contributions and Subsidies		12696649
160	G.Income From Investments		7061280
170	G.Income From the		814251474
171	H. Interests Earned		814251474
180	I. Other Income		520035240
180	Income Total		1334286714
	Excess Expenditure over Income		A
	Grand Total	^	

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NAGERCOIL CORPORATION NAGERCOIL

·A Additional Inspector **Concurrent** Audit Local Fund Audit Nagercoil Corporation

# Nagercoil Corporation

Income And Expenditure Statement Financial Year : 2021-2022;Fund Name : Revenue Fund

	Expenditure- Abstract	Debit	Credit
Code No	Description of items	394394083	
210	A. Establishment Expenses	25984146	$2\pi a^{-\frac{1}{2}} e^{-\frac{1}{2}}$
220	B. Administrative Expenses	261380573	
230	C. Operations and Maintenance	5524538	
240	D. Interest and Finance Charges	5763759	
250	E. Programme Expenses F. Grants, Contributions and Susidies	86213913	
260	G. Provisions and Write Offs	19979850	
270	H.Depreciation	372746903	
272	I. Prepaid Item	162298949	
200	Expenditure Total	1334286714	

Additional Inspector Concurrent Audit Local Fund Audit **Nagercoil** Corporation

20 HONER CØ NAGERCOIL CORPORATION

NAGERCOIL

#### Nagercoil Corporation

# Income And Expenditure Statement Financial Year : 2022-2023 Fund Name : Revenue Fund

	INCOME		
A/C Code		Debit	Credit
A.Tax Revenu	le		
1100101	PROPERTY TAX - RESIDENTIAL		7668294
1100102	PROPERTY TAX - COMMERCIAL		9364412
1100103	Property Tax - Industrial		148434
1100104	Property Tax - Vacant Sites		643022
1101001	PROFESSIONAL TAX		4683427
	Total		22507592
B. Assigned R	evenues and Compensations		22501572
1201001	DUTY ON TRANSFER OF PROPERTY		42538900
1201002	ENTERTAINMENT TAX		4098852
	Total		46637752
C. Rental Inco	me From Municipal Properties		40037732
1301001	RENT FROM SHOPPING		64223499
1301003	MARKET FEES - DAILY MARKET		6449184
1301004	MARKET FEES - WEEKLY MARKET		183750
1301006	FEES FOR BAYS IN BUS STAND		3035004
1301007	CART STAND/ LORRY STAND/ TAXI		2853647
1301008	AVENUE RECEIPTS		
1302001	RENT ON BUILDINGS - STAFF QUARTERS		52602
1304001	RENT ON LEASE OF LANDS		297694
1308002	Annual Track Rent Cable TV		6447425 3414120
1308005	Pay And Use Toilet		
1308007	Annual Track Rent OFC		8054449
1508007			1117508
. Fees and Use	Total		96128882
. rees and Use			
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		910400
1401101	D&O Trade Licence Fees		1738535
1401103	BUILDING LICENCE FEES		8964961
1401104	Fees for Slaughter House		150625
1401301	COPY APPLICATION FEES		219225
1401302	BIRTH & DEATH CERTIFICATE FEES		612000
1401403	OTHER DEVELOPMENT CHARGES		834155
1401404	LAYOUT SUBDIVISION FEE		38720
1401405	Unapproved Layout - Developement Charges		6788775
1401406	CENTAGE CHARGES		157800
1401501	Encroachment Fees		1500
1401502	Demolision Charges		181045
1402001	Penalty & Bank Charges For Dishonoured		6750
1402004	OTHER PENALTIES		2712335
1404001	ADVERTISEMENT FEES		452000
1404002	SURVEY FEES		71900
1404004	Contractors/Suppliers/Licensed		16415
1405008	GARBAGE/DEBRIS COLLECTION		
	OTHER USER CHARGES		18300
1405010	SWM - USER CHARGES		30000
	GARDEN / PARKS RECEIPTS		20221140
	Road Cutting Restoration Charge		2661421

1408003	3 M	isc. Recoveries		202842
	Т	otal		202842:
E. Sale and	Hire Ch	larges		6664798
150100		ale of Compost/Manure/ Grass		
·*************************************		imma Unavagam-Sale Of Food	ENTROPENT CONTRACTOR	10000000000000000000000000000000000000
15012		ALE OF SCRAP		877600
	1	Fotal		3503376
F.Revenue	e Grants	Contributions and Subsidies		
16010	002	Grant for Natural Calamities		C
16010	003	Grants From State Government		11610833
1601		DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		313275515
1603	3001	Scheme Grants (14th Fin & Others)		19204702
		Total		344091050
G.Incon	ne From 1	Investments		
170	1001	INTEREST ON INVESTMENTS / FIXED		12408585
		Total		12408585
H. Inte	rests Ear	ned		
17	11001	INTEREST FROM BANK		12696649
		Total		12696649
I. Othe	er Income	•		
18	301101	Lapsed Deposit		0
18	808001	OTHER INCOME		7061280
		Total		7061280
		Grand Total Receipt		814251474
		Excess Expenditure over Income		520035240
		Grand Total		1334286714

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Additional Inspector Concurrent Audit Local Fund Audit Nagercoil Corporation

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#### Nagercoil Corporation Income And Expenditure Statement Financial Year : 2022-2023 Fund Name : Revenue Fund

	Expenditure		
Code No	Description of items	Debit	Credit
A. Establishm	ient Expenses	140019570	
2101001	PAY	148218570	
2101002	GRADE PAY	16000	
2101004	DEARNESS ALLOWANCE	50292054	
2101005	HOUSE RENT ALLOWANCE	7165773	
2101006	CITY COMP. ALLOWANCE	2165	
2101007	MEDICAL ALLOWANCE	1220733	
2101008	OTHER ALLOWANCE	353262	
2101009	WAGES - NMR	0	
2101010	WAGES - OTHERS	53783696	
2101011	BONUS	957000	
2101015	SURVEY CHARGES	0	
2102004	SUPPLY OF UNIFORMS	0	
2102006	TRAINING PROGRAMME EXPENSES	6000	
2102007	STAFF WELFARE EXPENSES	635034	
2102010	HEALTH INSURANCE LOCAL BODY CONTRI	123152	
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY	310000	
2102014	<b>GROUP INSURANCE SCHEME - MANAGEMEN</b>	0	
2102015	CPS Management Contribution	6582184	
2102019	CONVEYANCE ALLOWANCE	854195	
2102020	WASHING ALLOWANCE	593843	
2102023	Uniform Stitching Charges for workers	119680	
2103001	Pension Contribution (SFC)	123160742	
2104002	Death Cum Retirement Gratuity	0	
	Total	394394083	
B. Administrati	ve Expenses	to the second	
2201004	MOTOR VEHICLE TAX	182476	
2201105	Computer Operatonal Expenses	826188	
2201201	TELEPHONE CHARGES	968907	11
2201201	Internet Charges	0	
2201202	POSTAGE AND FAX CHARGES	40000	
2202001	BOOKS AND PERIODICALS AND MAGAZINES		
2202001	STATIONERY AND PRINTING	2926918	
2202101	TRAVEL EXPENSES	617900	
2203001	VEHICLE INSURANCE	936891	
2204001	STATUTORY AUDIT FEES	1473310	
2203001			
	COURT FEES	0	
2205104	LEGAL & ARBITRATION EXPENSES	690900	
2205202	ENGINEERING CONSULTANCY	320000	
2205203	OTHER PROFESSIONAL CHARGES	332095	
2206001	ADVERTISEMENT CHARGES	1812301	
2208001	CASH AWARDS AND PRIZES	8000	
2208003	OTHER EXPENESE	14282740	
2208004	SITTING FEES - COUNCILLORS	480000	
	Total	25984146	
<b>Operations</b> a	nd Maintenance		
2301003	POWER CHARGES FOR STREET LIGHTS	26759926	
2303001	Petrol		
2303002	DIESEL	498150	
2303003	OIL AND LUBRICANTS	7914184	
2303004	Medicines and Hospital Needs	82979	
2303005	SANITARY MATERIALS	0	
		2081477	

2304002	HIRE CHARGES FOR MUSIC		
2304003	HIRE CHARGES FOR MACHINERIES/ EQUIPM		
	HIRE CHARGES FOR VEHICLES	44742005	
2305002	Repair & Maintenance - Road and Pavements - Bla	1542820	
2305005	Repair & Maintenance - SWD, OPEN DRAINS &	0	
2305007	MAINTENANCE EXPENSES FOR STREET LIGI		
2305008		4086952	
2305101	Maintenance of Gardens and Parks	5241733	
2305201	OFFICE BUILDING - MAINTENANCE	0	
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	4663724	
2305206	Maintenance of Staff Quarters	0	
2305301	Light Vehicles - Maintenance	2865586	
2305302	HEAVY VEHICLES - MAINTENANCE	2415548	
2305303	OTHER VEHICLES - MAINTENANCE	0	
2305902	<b>REPAIRS AND MAINTENANCE - INSTRUMEN</b>	0	
2305906	<b>REPAIRS AND MAINTENANCE - COMPUTERS</b>	0	
2308004	FAIRS & FESTIVALS	0	
2308005	Hospital Expenses	0	
2308009	GARBAGE CLEARANCE	134314688	
2308013	ANIMAL BIRTH CONTROL	456400	
2308016	LAPSED DEPOSIT REFUND	0	a-a*
2308019	AMMA UNAVAGAM	7500983	in.
2308025	Operating Expenses - Common Kitchen	1113541	
Tertenant	Total	261380573	- 1+
	Finance Charges		
2403001 2407001	Interest on loan from TUFIDCO	5503930	
2407001	Bank Charges Total	20608	
E. Programme		5524538	
2501001	ELECTION EXPENSE		
2504001	CENSUS EXPENSES	5763759	
2504001	Total	0	
F. Grants . Con	tributions and Susidies	5763759	
2602003	Contributions Payable to LPA	3333105	
2602004	TNIUS	0	
2602006	Municipal Contribution on Capital Works	82880808	
	Total	86213913	
G. Provisions a	and Write Offs	00213713	
2701001	Provision For Doubtful Collection- Taxes	3007426	
2701002	Provision For Doubtful Collection- Others	16972424	
2703001	Irrecoverable Revenue Items, Written Off- Taxes	0	
	Total	19979850	
H.Depreciation		1))1)050	
2722001	Depreciation- Buildings	20660304	
2723001	Depreciation- Roads & Bridges	313132966	
2723301	Depreciation- Public Lighting	1805167	
2724001	Depreciation- Plant & Machinery	1634501	
2725001	Depreciation- Vehicles	10905785	
2727001	Depreciation- Furnitures, Fixtures & Equipments	1089356	
2728001	Depreciation- Others	23518824	
· · · · ·	Total	372746903	
. Prepaid Item		572740903	•
2804001	PRIOR YEAR INCOME	-1/2110200	
2808001	PRIOR YEAR EXPENSES	-143118329	
	Total	305417278	
	Grand Total Expenditure	162298949	
the product		1334286714	

Additional Inspector Concurrent Audit Local Fund Audit Nagercoil Corporation

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NAGERCOIL CORPORATION NAGERCOIL

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### **Nagercoil Corporation** Income And Expenditure Statement Financial Year : 2022-2023 Fund Name : Revenue Fund

F	inancial Year : 2022-2023 Fund Name : Rev	enue runa	2
Code No	Description of items	Credit	Debit
	Income		
1100101 PR	OPERTY TAX - RESIDENTIAL	76682944.00	0
1100102 PR	OPERTY TAX - COMMERCIAL	93644129.00	0
1100103 Pr	operty Tax - Industrial	1484343.00	0
	operty Tax - Vacant Sites	6430227.00	0
	ROFESSIONAL TAX	46834277.00	0
	UTY ON TRANSFER OF PROPERTY	42538900.00	0
	NTERTAINMENT TAX	4098852.00	
	ENT FROM SHOPPING COMPLEX/MARKETS	64223499.00	
	ARKET FEES - DAILY MARKET	6449184.00	
	AARKET FEES - WEEKLY MARKET	183750.00	
	EES FOR BAYS IN BUS STAND	3035004.00	
	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE	2853647.00	
	VENUE RECEIPTS	52602.00	0 0
	RENT ON BUILDINGS - STAFF QUARTERS	297694.00	0 0
2002002	RENT ON LEASE OF LANDS	6447425.0	0 0
	Annual Track Rent Cable TV	3414120.0	0 0
	Pay And Use Toilet	8054449.0	0 0
	Annual Track Rent OFC	1117508.0	0
	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS	910400.0	0 0
	D&O Trade Licence Fees	1738535.0	0 0
	BUILDING LICENCE FEES	8964961.0	
1401103	Fees for Slaughter House	150625.0	
1401104	COPY APPLICATION FEES	219225.0	
	BIRTH & DEATH CERTIFICATE FEES	612000.0	
1401302	OTHER DEVELOPMENT CHARGES	834155.	
1401403	LAYOUT SUBDIVISION FEE	38720.	
1401404	Unapproved Layout - Developement Charges	6788775.	
1401405	CENTAGE CHARGES	157800.	
1401406	Encroachment Fees	1500.	
1401501		181045	
1401502	Demolision Charges Penalty & Bank Charges For Dishonoured Cheque		
1402001	OTHER PENALTIES	2712335	
1402004		452000	
1404001	ADVERTISEMENT FEES	71900	.00
1404002	SURVEY FEES Contractors/Suppliers/Licensed Surveyors/Plum		
1404004		18300	
1405008	GARBAGE/DEBRIS COLLECTION	3000	
1405009	OTHER USER CHARGES		
1405010	SWM - USER CHARGES	2022114	
1406001	GARDEN / PARKS RECEIPTS	266142	
1407001	Road Cutting Restoration Charge	1783155	
1408003	Misc. Recoveries	202842	
1501002	Sale of Compost/Manure/ Grass		0.00
1501003	Amma Unavagam-Sale Of Food	262577	
1501202	SALE OF SCRAP	87760	00.00
1601002	Grant for Natural Calamities		0.00
1601003	Grants From State Government	116108	33.00
1601004	<b>DEVOLUTION FUND (INCLUDING STATE FINAN</b>	CE 3132755	15.00
1603001	Scheme Grants (14th Fin & Others)	192047	02.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		
1711001	INTEREST FROM BANK	221000	
		120500	
1711001 1801101	INTEREST FROM BANK Lapsed Deposit	126966	0.00

1808001	OTHER INCOME	7061280.00	
	Total	814251474	C
	Excess Expenditure Over Income	520035240	
	Grand Total	1334286714	

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#### Nagercoil Corporation Income And Expenditure Statement Financial Year : 2022-2023 Fund Name : Revenue Fund

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2101001	Expenditure	Credit	Debit
2101001	РАҮ	148218570.00	0
2101002	GRADE PAY	16000.00	0
2101004	DEARNESS ALLOWANCE	50292054.00	0
	HOUSE RENT ALLOWANCE	7165773.00	0
2101006	CITY COMP. ALLOWANCE	2165.00	0
2101007	MEDICAL ALLOWANCE	1220733.00	0
2101008	OTHER ALLOWANCE	353262.00	0
2101009	WAGES - NMR	0.00	0
2101010	WAGES - OTHERS	53783696.00	0
2101011	BONUS	957000.00	0
2101015	SURVEY CHARGES	0.00	0
2102004	SUPPLY OF UNIFORMS	0.00	0
2102006	TRAINING PROGRAMME EXPENSES	6000.00	0
2102007	STAFF WELFARE EXPENSES	635034.00	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	123152.00	0
2102013	PECIAL PROVIDENT FUND CUM GRATUITY SCHEM	310000.00	0
2102014	P INSURANCE SCHEME - MANAGEMENT CONTRIB	0.00	0
2102015	CPS Management Contribution	6582184.00	0
2102019	CONVEYANCE ALLOWANCE	854195.00	0
2102020	WASHING ALLOWANCE	593843.00	0
2102023	Uniform Stitching Charges for workers	119680.00	0
2103001	Pension Contribution (SFC)	123160742.00	0
2104002	Death Cum Retirement Gratuity	0.00	0
2201004	MOTOR VEHICLE TAX	182476.00	0
2201105	Computer Operatonal Expenses	826188.00	0
2201201	TELEPHONE CHARGES	968907.00	0
2201202	Internet Charges	0.00	0
2201203	POSTAGE AND FAX CHARGES	40000.00	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	85520.00	0
2202101	STATIONERY AND PRINTING	2926918.00	C
2203001	TRAVEL EXPENSES	617900.00	C
2204001	VEHICLE INSURANCE	936891.00	C
2205001	STATUTORY AUDIT FEES	1473310.00	· · · · · · · · · · · · · · · · · · ·
2205102	COURT FEES	0.00	(
2205104	LEGAL & ARBITRATION EXPENSES	690900.00	(
2205202	ENGINEERING CONSULTANCY	320000.00	
2205203	OTHER PROFESSIONAL CHARGES	332095.00	
2206001	ADVERTISEMENT CHARGES	1812301.00	
	CASH AWARDS AND PRIZES		
2208001	OTHER EXPENSE	8000.00	
2208003		14282740.00	
2208004	SITTING FEES - COUNCILLORS	480000.00	
2301003	POWER CHARGES FOR STREET LIGHTS	26759926.00	
2303001	Petrol	498150.00	
2303002	DIESEL	7914184.00	
2303003	OIL AND LUBRICANTS	82979.00	
2303004	Medicines and Hospital Needs	0.00	
2303005	SANITARY MATERIALS	2081477.00	
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENT		_
2304002	HIRE CHARGES FOR VEHICLES	027030:0	
		44742005.0	
2305002	r & Maintenance - Road and Pavements - Black T	o 1542820.0	0
	air & Maintenance - SWD, OPEN DRAINS & CULV	E 0.0	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	14772781.0	0
2305008	Improvement to Composy Yard	4086952.0	
	he h	4080952.0	
2305101	Maintenance of Gardens and Parks	5241733.0	0

	Grand Total	1334286714.00	
	Excess Income Over Expenditure		
2808001	Total	1334286714.00	
2804001	PRIOR YEAR EXPENSES	305417278.00	
2728001	PRIOR YEAR INCOME	-143118329.00	
2727001	Depreciation- Others	23518824.00	
2725001	Depreciation- Furnitures, Fixtures & Equipments	1089356.00	(
2724001	Depreciation- Vehicles	10905785.00	(
2723301	Depreciation- Plant & Machinery	1634501.00	C
2723001	Depreciation- Public Lighting	1805167.00	0
2722001	Depreciation - Roads & Bridges	313132966.00	0
	Depreciation- Buildings	20660304.00	0
2701002	Irrecoverable Revenue Items, Written Off- Taxes	0.00	
2701001	Provision For Doubtful Collection- Others	16972424.00	
2602006	Provision For Doubtful Collection- Taxes	3007426.00	
2602004	Municipal Contribution on Capital Works	82880808.00	
2602003	TNIUS	0.00	
2504001	Contributions Payable to LPA	3333105.00	
2501001	CENSUS EXPENSES	0.00	
	ELECTION EXPENSE	5763759.00	
2403001	Bank Charges	20608.00	
2403001	Interest on loan from TUFIDCO	5503930.00	0
2308015	Operating Expenses - Common Kitchen	1113541.00	0
2308010	AMMA UNAVAGAM	7500983.00	0
2308016	LAPSED DEPOSIT REFUND	0.00	0
2308013	ANIMAL BIRTH CONTROL	456400.00	0
2308009	GARBAGE CLEARANCE	134314688.00	0
2308005	Hospital Expenses	0.00	0
2308004	FAIRS & FESTIVALS	0.00	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0
	AND MAINTENANCE - INSTRUMENTS, PLANT & M/	0.00	0
2305303	OTHER VEHICLES - MAINTENANCE	0.00	0
2305302	Light Vehicles - Maintenance HEAVY VEHICLES - MAINTENANCE	2865586.00	0
2305301	Maintenance of Staff Quarters	0.00	0
2305206	REPAIRS AND MAINTENANCE - BUILDINGS	4663724.00	0

Additional Inspector Concurrent Audit Local Fund Audit Nagercoil Corporation

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previous Year Amount(₹)	-1223155180.00 -1223155180.00	1849284805.00 1849284805.00	22.00	693476881.00 429427591.00 0.00 <b>1122904472.00</b>	44008468.00 0.00 <b>44008468.00</b>	51621837.00 177633.00 1245000.00 147595379.00
Revenue Fund;From Date : 01/Apr/2022;To Date : 31/ War Current Year Amount(₹)	-1743190420.00 - <b>1743190420.00</b>	2055520225.00 2055520225.00	22.00 22.00	1191777114.00 707702965.00 1553000.00 <b>1901033079.00</b>	36365118.00 120000.00 <b>36485118.00</b>	87011378.00 264141.00 10210039.00 48999721.00
Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date :	Liabilities Municipal (General) Fund ACCUMULATED SURPLUS / DEFICIT Total	Earmarked Funds CONTRIBUTION FROM MUNICIPAL FUND Total	Reserves CAPITAL RESERVE Total	Grants , Contribution for specific purposes CONTRIBUTIONS FROM THE GOVERNMENT GRANTS FROM THE GOVERNMENT CONTRIBUTIONS FROM PUBLIC Total	Secured Loans LOAN FROM TUFIDCO LOAN FROM GOVERNMENT Total	Deposits Received       Tender Deposit - Contractors.         TENDER DEPOSIT- SUPPLIERS       Security Deposit - Contractors         Security Deposit - Contractors       Security Deposit - Lease
	Code No 310 3109001		<b>312</b> 3121101	<b>320</b> 3203001 3203002 3203003	<b>330</b> 3303002 3303003	<b>340</b> 3401001 3401002 3401003 3402001

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Nagercoil Corporation Balance Sheet

/Apr/2022;To Date : 31/Mar/2023

Previous Vear Amount(≆)	17950.00	46069667.00	189460.00	724500.00	0.00	247641426.00		654543.00	56933039.00	228237.00	5426325.00	28401549.00	4108933.00	4425651.00	2355875.00	15808414.00	0.00	163069.00	405000.00	17020.00	288773.00	1453091.00	10052.00	35407.00	18939.00	3911163.00	2841796.00
Current Vear Amount(≹)	17950.00	74981455.00	1287669.00	1515000.00	2657579.00	226944932.00		004543.00	00.91/56067	1100259.00		302/408/.00	4651/44.00	8/03129.00	2355875.00	8069947.00	908678.00	0.00	245597.00	28400.00	382853.00	752721.00	10052.00	29007.00	25444.00	4925650.00	33460/0.00
	AFF · ·	DEPOSITS - OTHERS	Initiastructure and amenities-Security Deposit		Initastructure and amenities Fee Payable	Other Liabilities	SURVEY CHARGES - PAYABI F	ACCOUNTS PAYABLE - CONTRACTORS	ACCOUNTS PAYARI F - SI IPPI IEPS	ACCOUNTS PAYABLE - EXPENSES	OTHERS PAYABLE	AUDIT FEFS PAVARI F	SALARIES & WAGFS PAVABLE	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	PROVIDENT FILMD RECOVERIES				SPECIAL PROVIDENT FLIND-CLIMA- GRATHITY SCHEME	F.B.F. / GROUP INSURANCE SCHEME PECOVERIES	It Deduction	<u> </u>				OTHER RECOVERIES	νάτ - ράναριε
210201	3408001 3408001	3408004	3408005	3408006		350	3501002	3501003	3501004	3501005	3501008	3501011	3501101	3501104	3502001	3502002	3502003	3502004	3502005	3502006	3502009	3502010	3502011	3502012	3502013	3502014	2502015

		Cullent real Amount V	
3502017	SERVICE TAX PAYABLE	7430514.00	9213404.00
3502021	CPF SUBSCRIPTION RECOVERIES	2550088.00	1016333.00
3502022	Contribution to CMDA/LPA Payable	18308067.00	12470780.00
3502023	Health Fund Subscription	9521807.00	8329487.00
3502025	Manual Workers Genenral Welfare Fund	9168863.00	2991504.00
3502032	CGST - PAYABLE	3237423.00	1863061.00
3502033	SGST - PAYABLE	3237423.00	1863061.00
3502035	One Day Salary- Recovery Payable	73231.00	73231.00
3502036	AUDIT OBJECTION - RECOVERIES PAYABLE	163200.00	74800.00
3503001	Recoveries - Payable to Other Municipalities	47489.00	47489.00
3503002	LIBRARY CESS - PAYABLES	47804810.00	26888416.00
3503009	INFRASTRUCTURE AND AMENITIES PAYABLE TO CMDA/DTCP	4750791.00	734900.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	14761668.00	14761668.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	19670551.00	19670551.00
	Total	247575949.00	229318865.00
360	Provisions		
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	78605352.00	69374760.00
	Total	78605352.00	69374760.00
	Liabilities Total	2802974257.00	2339377638.00
	Assets		
410	Fixed Assets		
4101001	LAND -GROSS BLOCK	27065023.00	26822371.00
4102001	BUILDINGS - GROSS BLOCK	531224095.00	441802500.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	752984131.00	635144334.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1572070394.00	1148711376.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	67710576.00	29609592.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	592858168.00	533204203.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	10602361.00	0001100 00

	rievious rear Amount(3)	39522905.00	8916382.00	00.7976.009	1683141.00	16782638.00	50727315.00	1584399 DD	2971921174 00		-163605300.00	-63101207200:00	-1073746706	0.0204767-	-454541765 P	-7543578 00	-1757751	00.102/26/1-	0.06201025-	00.0C10660-		-15524030 00	00.9007200- 00 900/00-	-1197940.00	-2480020515 00		00 02128CV9	330408877 00	394786297.00	
Current Vear Amount(#)	2001	59402329.00	8926082.00	900.926.00	3727561.00	19003077.00	53625067.00	1584399.00	3757554490.00		-205819617.00	-752984130.00	-1459904813.00	-67710575.00	-508410915.00	-10602360.00	-21739465.00	-42506421.00	-8919319.00	-8984213.00	-1317806.00	-18308546.00	-53625065.00	-1584398.00	-3162417643.00		91326093.00	420405829.00	511731922.00	
	HEAVY VEHICLES - GROSS BLOCK	OTHER VEHICLES - GROSS BLOCK	Fruitmonte Commune	Instruments and Equipments in Location	FURNITURE FIXTURES AND FITTINGS CENCE AND STATINGS	ELECTRICAL INSTALLATIONS - 1 AMPS / TI IPE 1 121 17 12 12 12 12	ELECTRICAL INSTALLATIONS - OTHERS CROSS		Accumulated Depreciation		ROADS & PAVEMENTS - CONCRETE ACCUMULATED DEPRECIATION	ROADS & PAVEMENTS - BLACK TORRED 12 DEPRECIATION	ROADS & PAVEMENTS - OTHERS ACCIMINATED	STORM WATER DRAINS OBEN DRAINS WELL DEPRECIATION	PLANT & MACHINERY - ACCIMINIATED PERSESSES	HEAVY VEHICI FS - ACCUMULI ATEN PROPERCIATION	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	OTHER VEHICLES - ACCUMINATED DEVECIATION	Equipments- Computer- Accumulated Der CIATION	Instruments & Equipments- Accumulated-Depreciation	FURNITURE, FIXTURES & FITTINGS - ACCUMULITATED REPORTION	ELECTIRCAL INSTALLATIONS - LAMPS & TURETIGUTE FITTING	ELECTIRCAL INSTALLATIONS - OTHERS - "ACCUMANTIA TEL		Capital Work - in - progress	IN - PROGRESS AC			Total	
Code No 4105001	4105002	4105003	4106001	4106002	4107001	4107002	4107003		411	4112001	4113003	4113004	4113005	4113101	4114001	4115001	4115002	4115003	4116001	4116002	4117001	4117002	4117003		412		4122001			

A CALIFICATIONS

420	Investments - Consult Fund	<u>«curterusteats Amounus)»</u>	V HUNDING IPAL SUDAL
TUUQU24	FIXED DEPOSIT	344743640.00	263770402.00
	Total	344743640 00	
430	Stock - in- hand		10101
4301001	STORES - ENGINEERING	1474613.00	1474613.00
	Total	1474613.00	1474613 00
431	Sundry Debtors (Receivables)		
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	15385945 00	
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	17875264 00	
4311003	Property Tax - Recoverable - Industrial - Current	103278.00	
4311004	Property Tax - Recoverable - Vacant sites - Current	3215619 00	
4311006	Property Tax - Recoverable - Residential - Arrears	73866768 00	0.00
4311007	Property Tax - Recoverable - Commercial - Arrears	57774631 00	00.02600024
4311008	Property Tax - Recoverable - Industrial - Arrears	05151100	00.08/ST088
4311009		00.10400	202454.00
4311903	PROFESSION TAX - RECOVERABLE - CLIPDENT	00.6141226	5835304.00
4311904		T4008062.00	0.00
FOOLER	I ICTNCT FFE ALL OT IN TAK - RECUVERABLE - AKKEAKS	14249932.00	16110808.00
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE CURRENT	0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	69390.00	69390.00
4313007	SWM - USER CHARGES RECOVERABLE - CURRENT	4320530.00	0.00
4313008	SWM - USER CHARGES RECOVERABLE - ARREAR	5921191.00	12931553.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	37152.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1451521.00	1493574 00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	119610.00	
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	419629.00	651769 00
4314005	Rent on Shopping Complex Recoverable- Current	10842092.00	
4314006	Rent on Shopping Complex- Recoverable Arrear	23372780.00	31707606.00
4314007	Daily Market Fees Recoverable- Current	0.00	0.00
4314008	Daily Market Fees Recoverable- Arrear	1720601 00	

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CONTICT		Current Year Amount(₹) Pr	Frevious rear Amount(K)
4314010	Weekly Market Fees Recoverable- Current		0.00
4314013	Vveekiy Market Fees Recoverable- Arrear	48689.00	48689.00
4314014	Econ factor in Bus Stand Recoverable- Current	0.00	0.00
4314015	rees for Bays in Bus Stand Recoverable- Arrear	107852.00	107852.00
4314016	Car Stand Fees Recoverable- Current	0.00	0.00
4314017	Avenue Possinte Description	156672.00	156672.00
4314018		0.00	0.00
4314019	Cable TV Rent Recoverable. Curront	00.6660/	70955.00
4314020		3414120.00	0.00
4314021	Annual Track Rent Recoverable- Current	11124/83.00	11184783.00
4314022	Annual Track Rent Recoverable- Arrear	303157 00	0.00
4314027	Pay and Use Toilet- Recoverable Current	00:101000	00 0 00./ CT 5665
4314028	rable		
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	881282 00	100000
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	450542.00	
4314040	Misc. Recovery	7023148.00	
4315001	SPECIFIC GRANT - RECEIVABLE	16299232.00	71373738 00
	Total	241490657.00	224995661 00
450	Cash and Bank balance		00:1000000112
4501001	Cash Account	5866374.00	5771436 00
4502101	RF-COLLECT-A/C -IB-431620300	62587953.00	00:06112/6
4502102	RF-LIB-CESS-A/C-PNB-4387000100040600	19807539.00	6338115.00
4502103	RF-DEPOSIT-A/C-IB-6310191227	43669682.00	50808638.00
4502104	RF-ECS-A/C-SBI-1084324598	89274369.00	56514119.00
4502106	RF-TREASURY-A/C-MGF-10843512620	8674357.00	8322826.00
4502107	RF-PAYMENT-A/C-IB-431620311	2355994.00	30931361.00
4502109	DE ANANALINA-A/C ID CONCESSION		

Code No			
4502110		Current Year Amount(₹)	Previous Year Amount(₹)
4502112	Kr-SEKVICETAX-IB-6521065043	1594957.00	2927699.00
4507116	Layout Account Ac/No 36243880	10199639.00	3349082.00
OTTZOCT	KF-UEPUSIT-MKT-LEASE-A/C-CB-1506101048846	1516132.00	1472949.00
4502121	RF-BP-CENTAGE A/C -SBI-40691881935	119820.00	18000.00
4502222	RF-BP-INFRA-BAS-AMENITIES A/C -SBI-40691882338	1983114.00	693780.00
4502203	RF MWF-A/C-KVB-116819700000022	6115290.00	2183728.00
4502204	RF -BP- SD (50-INF) A/C-TMB -005100130350003	1388700.00	283747.00
4502205	RF-SDRF-A/C-ICICI - 609501100391	1664207.00	
4502206	SBM -URBAN 2.0-A/C-AXIS-921010054866000		184125000
4502501	RF-ONLINE-A/C-CUB-500101010962611	18475730.00	
4502601	RF-POS-A/C-CUB-500101012410760	2487563.00	00.0012121
4504103	NULM(SMID)-IOB-006301000629001	418970.00	00.001042
4504104	NULM(SUSV)-VIJAYA-303201011003642	577115 00	00.820/04
4504105	NULM(SEP)-IOB-37060100002001	81872.00	00.266/00
4504106	NULM CB & ST IOB A/C NO 629002	33751 00	00.66767
4504107	NULM IEC Vijaya Bank A/C NO 3740	370350.00	32328.00
4504108	NULM(SUH)-SYNDI-61822200119252	10947708.00	
4504109	IHSDP SBI Ac No 30253141008	-128033.00	00.410400
4504111	NUHM-IB-6435599845	9016471.00	00.01107
4504112	AMRUT-SYNDICATE-61822200125002	121850.00	170384 00
4504113	AMRUT-A/C-IB-6479912442	1075251.00	1046156.00
4504115	SBM-A/C-SBI-35326949960	38144.00	1.00
4504116	NULM(SEP)-CB-1506101048845	0.00	9114323.00
4504117	TURIF-A/C-IB-6618959032	2215256.00	2580350.00
4504118	SWM MCC - IB Ac. No 6875892762	226931.00	220803.00
4504122	CMBS	519275.00	0.00
4504201	SBM-CT-A/C-ICICI-6095010955632	488390.00	472253.00
4504202	SBM-IHHL-A/C-ICICI-250101000173	-141457.00	-147657.00

SBM-SW-A/C-ICICI-609501095899
NNT PUBLIC CONTRIBUTION CUB 889729
NNT GOVT CONTRIBUTION CUB 889726
15th Finance ICICI A/c.No.250101000942
RF-CAPITAL FUND A/C-IB-431623414
FUND 431623378
FUND-431623403
RF-CAPITAL FUND A/C-IB-IUDM-6023943989
6875892831
BANK 21242
6408848900
RF-14TH-FIN-COMM-A/C-IB-431621938
100130350001
Panchayat Accounts
Total
ADVANCE OF PAY AND T.A. ON TRANSFER

m

Code No			
4601012	C1-ff A 11	current Year Amount(ನ)	Previous Year Amount(₹)
1604001	Start Auvance	1266622.00	1266622.00
Tootoot	ADVANCE TO SUPPLIERS	1379875.00	1379875.00
4604002	ADVANCE TO CONTRACTORS	63000 00	
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. ITD.		
4605010	Other Advance Barrent L. F	00.0000	0000000
010000	ULITEL ADVANCES RECOVERABLE EXPENSES	2021922.00	2021922.00
4605011	GENERAL IMPREST ACCOUNT	7000.00	
4606001	DEPOSITS - RECOVERABLE:	19211838.00	18884787 00
	Liter T		
470	Other Assets	00.000/6/26	33399198.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	678126743 00	00 63363713
			00.000000/10
	Total	678126743.00	617636663.00
	Assets Total	7807074757 00	

Additional Inspector Concurrent Audit Local Fund Audit Nagercoil Corporation

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Nagercoil Corporation **Balance Sheet** 

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# Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023

and the second second	with the start is 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023	nd;From Date	01/Apr/2022;To Da	ite : 31/Mar/2023
Code No		Shedule No.	Current Year	Previous Year
	Liabilities			
310	Municipal (General) Fund	8-1	-1743190420	
311	Earmarked Funds	<u>B-</u> 2		00'001CC1C771-
212	Decorrect	4	00.022020002	1849284805.00
TTC	Reserves	B-3	22.00	00 CC
320	Grants , Contribution for specific purposes	B-4	1901033079 00	
330	Secured Loans			1122304412.00
		0	36485118.00	44008468.00
340	Ueposits Received	B-6	226944932 00	DO SCATASTAC
350	Other Liabilities	B-7	247575949.00	00.024140/42
360	Provisions		00.0400.00143	00.208815622
		2	/8605352.00	69374760.00
		Total	2802974257.00	2339377638.00
	Assets	-		
011				

		lotal	2802974257.00	2339377638.00
	Assets			
110			14 A	
4T0	rixed Assets	8-8	3757554490 00	00 V7100170C
411	Accumulated Depreciation	8-0	-216747642	00.4/112/1/22
C F V		3	00.040/14201C	-2483929615.00
714	Lapital Work - In - progress	B-10	511731922 00	00 202302 02
420	Investments - General Fund	1		00.162001400
00.		TT-0	344/43640.00	263770407_00
430	Stock - In- hand	B-12	1474613 00	
121			00.0101 111	14/4013.00
104	Junuly Debuots (Receivables)	B-13	241490657 00	JJAGEEL NO
450	Cach and Bank halance			00'T00000+77
	Cash and Dalik Dalance	B-14	397472775.00	371373775 00
460	I nans Advances and Denocits	1		00.04303030
		5- <u>1</u> -2	32797060.00	33399198 00
470	Other Assets	0 16		00:00100000
		07-0	6/8126/43.00	617636663.00
		Total	<b>7807077757 00</b>	
		into :	00.1024102002	23595//658.00

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www.

0.00

0.00

Additional Inspector Concurrent Audit Local Fund Audit Nagercoil Corporation

# **Nagercoil Corporation**

Financial Year : 2022-2023

### Accumulated Deficit as on 31.03.2023

Accumulated Deficit as on 01.04.2022		1223155180.00
Add:		
1. Excess Expenditure Over Income		520035240
Less:		
2. Excess Income Over Expenditure	0	0.00
Accumulated Deficit as on 31.03.2023		1743190420.00

Additional Inspector Concurrent Audit Local Fund Audit Nagercoil Corporation

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Nagercoil Corporation Nagercoil

# Nagercoil Corporation Income And Expenditure Statement

# Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund

### Income- Abstract

Code No	A/C Head	Debit	Credit
110	A.Tax Revenue		89120821.00
120	B. Assigned Revenues and Compensations		0.00
130	C. Rental Income From Municipal Properties		0.00
140	D. Fees and User Charges	4	52197332.00
150	E. Sale and Hire Charges		0.00
160	F.Revenue Grants Contributions and Subsidies		0.00
170	G.Income From Investments		16714813.00
171	H. Interests Earned	4	1152891.00
180	I. Other Income		0.00
	Income Total	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	159185857.00
	Excess Expenditure over Income		0.00
	Grand Total		159185857.00

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NAGERCOIL CORPORATION NAGERCOIL

## **Nagercoil Corporation**

### Income And Expenditure Statement Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund

### **Expenditure-** Abstract

Code No	Description of items	Debit	Credit
210	A. Establishment Expenses	21858916.00	u - +
220	B. Administrative Expenses	92919.00	
230	C. Operations and Maintenance	71968501.00	
240	D. Interest and Finance Charges	8138326.00	
250	E. Programme Expenses	0.00	
260	F. Grants, Contributions and Susidies	5052939.00	
270	G. Provisions and Write Offs	14276164.00	
272	H.Depreciation	10760669.00	
280	I. Prepaid Items	6434151.00	
	Expenditure Total	138582585.00	
	Excess Income Over Expenditure	20603272.00	
	Grand Total	159185857.00	

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NAGERCOIL

# Nagercoil Corporation Income And Expenditure Statement

	INCOME		
A/C Code	A/C Head	Debit	Credit
A.Tax Revenue			
1100201	Water Supply and Drainage Tax - Residential		3834147
1100202	Water Supply and Drainage Tax - Commercial		4682206
1100203	Water Supply and Drainage Tax - Industrial		742172
1100204	Water Supply and Drainage Tax - Vacant Sites	1. Dr. 1999	3215113
1101001	PROFESSIONAL TAX		
	Total	- P. 1955	8912082
B. Assigned Re	venues and Compensations		07120023
	Total		0
	ne From Municipal Properties		Sales St.
1301008	AVENUE RECEIPTS		0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0
	Total		
D. Fees and Use	er Charges		
1405004	METERED/ TAP RATE WATER CHARGES		35814482
1405005	Water Charges - Water Supply Through Lorry		3600
1407001	Road Cutting Restoration Charge		961800
1407002	Initial Amount for New Water Supply		2378500
1407003	INITIAL AMOUNT FOR DRAINAGE		12493000
1407004	Water Connection Charges		138450
1407014	Water Supply Inspection Charges		407500
1407016	Water Supply Name Transfer Charges		407300
1408003	Misc. Recoveries		0
	Total		52197332
E. Sale and Hir	e Charges		52197552
	Total		
F.Revenue Gra	nts Contributions and Subsidies		0
	Total		
G.Income From			0
	INTEREST ON INVESTMENTS / FIXED		
1701001	DEPOSITS		16714813
	Total		16714813
I. Interests Ear	rned		10/14813
1711001	INTEREST FROM BANK		1152891
	Total		1152891

# Financial Year : 2022-2023 Fund Name : Water Supply and Drainage Fund

Other Income	e	
1801101	LAPSED DEPOSIT	
	Total	1591858
	Grand Total Receipt	1371030
	Excess Expenditure over Income	1591858
	Grand Total	1591858

### INSPECTOR

Additional Inspector Concurrent Audit Local Fund Audit Nagercoil Corp.

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# Nagercoil Corporation Income And Expenditure Statement

	Expenditure		
Code No	Description of items	Debit	Credit
. Establishn	ient Expenses		
2101001	PAY	14993189	
2101004	DEARNESS ALLOWANCE	5119351	
2101005	HOUSE RENT ALLOWANCE	733700	
2101007	MEDICAL ALLOWANCE	105600	
2101008	OTHER ALLOWANCE	120000	
2101010	WAGES - OTHERS		
2101011	BONUS	79000	
	GROUP INSURANCE SCHEME -	79000	
2102014	MANAGEMENT CONTRIBUTION	0	
2102015	CPF MANAGEMENT CONTRIBUTION	671676	
2102019	CONVEYANCE ALLOWANCE		
2102020	WASHING ALLOWANCE	31200	
	Total	5200 21858916	1
. Administra	ive Expenses	21058910	
2201004	MOTOR VEHICLE TAX	0	
	ELECTRICITY CONSUMPTION CHARGES	0	
2201101	FOF OFFICE BUILDINGS		
2204001	VEHICLE INSURANCE	0	
2206001	ADVERTISEMENT CHARGES	0	
2208003	OTHER EXPENSES	92919	
	Total	92919 92919	
<b>Operations</b>	and Maintenance	92919	
POWER CHARGES FOR SEWERAGE			_
2301001	SYSTEM/ PUMPING STATIONS	5006626	
	POWER CHARGES FOR WATER HEAD	0000020	
	WORKS / PUMPING STATIONS / BOOSTER		
2301002	STATIONS	36643973	
		000105715	
2301003	POWER CHARGES FOR STREET LIGHTS	0	
2303002	DIESEL	1455751	
2303005	SANITARY MATERIALS	1064195	
	HIRE CHARGES FOR SUPPLY OF WATER	1004195	
2304001	THROUGH PRIVATE LORRIES / TANKERS	0	
2304003	HIRE CHARGES FOR VEHICLES	0	
	MAINTENANCE EXPENSES - WATER	0	
2305009	SUPPLY	2740000	
2305301	Light Vehicles - Maintenance	27499906	
2305302	HEAVY VEHICLES - MAINTENANCE	298050	
		0	4
2305902	INSTRUMENTS , PLANT & MACHINERY	0	
<b>T</b> 4 4 1	Total	71968501	
Interest and	Finance Charges		
	INTEREST ON LOANS/ WAYS & MEANS		- 11 · ·
2406001	ADVANCE/ OVERDRAFT	8137236	
2407001	BANK CHARGES	1090	
	Total	8138326	
Programme	Expenses		
	Total		
		0	
Grante Cor	tributions and Susidies		en e

Financial Year : 2022-2023 Fund Name : Water Supply and Drainage Fund

Dura to	Total	5052939
J. Provisions a	and Write Offs	
2701001	Provision For Doubtful Collection- Taxes	1407605
2701002	Trovision For Doubtful Collection- Others	12868559
	Total	14276164
I.Depreciation		142/0104
2722001	DEPRICIATION- Buildings	1103683
2724001	DEPRICIATION- PLANTS & MACHINERIES	247626
2725001	DEPRICIATION- VEHICLES	587
2727001	DEPRICIATION- Furnitures, Fixtures & Equipments	43720
2728001	DEPRICIATION-OTHER FIXED ASSETS	9365053
	Total	10760669
<b>Prepaid Item</b>		10/00009
2804001	PRIOR YEAR INCOME	-12010552
2808001	PRIOR YEAR EXPENSES	18444703
	Total	<b>6434151</b>
	Grand Total Expenditure	
	Excess Income Over Expenditure	138582585
	Grand Total	20603272 159185857

Additional Inspector Concurrent Audit Local Fund Audit Nagercoil Corporation

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COMMISSIONER NAGERCOIL CORPORATION

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# **Nagercoil Corporation**

# Income And Expenditure Statement

inancial Year :	2022-2023 I	Fund Name :	Water Supply	and Drainage Fund
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Code No	Description of items	Credit	Debit
	Income		
1100201	Water Supply and Drainage Tax - Residential	38341471	
1100202	Water Supply and Drainage Tax - Commercial	46822065	
1100203	Water Supply and Drainage Tax - Industrial	742172	
1100204	Water Supply and Drainage Tax - Vacant Sites	3215113	
1101001	PROFESSIONAL TAX	0	
1301008	AVENUE RECEIPTS	0	
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	18.000
1405004	METERED/ TAP RATE WATER CHARGES	35814482	
1405005	Water Charges - Water Supply Through Lorry	3600	
1407001	Road Cutting Restoration Charge	961800	
1407002	Initial Amount for New Water Supply Connections	2378500	
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	12493000	
1407004	Water Connection Charges	138450	
1407014	Water Supply Inspection Charges	407500	
1407016	Water Supply Name Transfer Charges	0	
1408003	Misc. Recoveries	0	N
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	16714813	
1711001	INTEREST FROM BANK	1152891	
1801101	LAPSED DEPOSIT	0	0
	Total	159185857	
	Excess Expenditure Over Income	0	
	Grand Total	159185857	

Additional Inspector Concurrent Audit Local Fund Audit Nagercoil Corporation

HOCOMMISSIONER NAGERCOIL CORPORATION

NAGERCOIL

## **Nagercoil Corporation Income And Expenditure Statement** Financial Year : 2022-2023 Fund Name : Water Supply and Drainage Fund

2101001	Expenditure	Credit	Debit
2101001	РАУ		1499318
2101004	DEARNESS ALLOWANCE		511935
2101005	HOUSE RENT ALLOWANCE		73370
2101007	MEDICAL ALLOWANCE		10560
2101008	OTHER ALLOWANCE		12000
2101010	WAGES - OTHERS		
2101011	BONUS		7900
	GROUP INSURANCE SCHEME - MANAGEMENT		
2102014	CONTRIBUTION		
2102015	CPF MANAGEMENT CONTRIBUTION		67167
2102019	CONVEYANCE ALLOWANCE		3120
2102020	WASHING ALLOWANCE		520
2201004	MOTOR VEHICLE TAX		
	ELECTRICITY CONSUMPTION CHARGES FOF		
2201101	OFFICE BUILDINGS		
2204001	VEHICLE INSURANCE		
2206001	ADVERTISEMENT CHARGES		
2208003	OTHER EXPENSES		9291
	POWER CHARGES FOR SEWERAGE SYSTEM/		5251
2301001	PUMPING STATIONS		500662
	POWER CHARGES FOR WATER HEAD WORKS /		500002
2301002	PUMPING STATIONS / BOOSTER STATIONS		3664397
2301003	POWER CHARGES FOR STREET LIGHTS		
2303002	DIESEL		145575
2303005	SANITARY MATERIALS		145575 106419
	HIRE CHARGES FOR SUPPLY OF WATER THROUGH		100419
2304001	PRIVATE LORRIES / TANKERS		
2304003	HIRE CHARGES FOR VEHICLES		
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		2740000
2305301	Light Vehicles - Maintenance	4	2749990
2305302	HEAVY VEHICLES - MAINTENANCE		29805
2000002	REPAIRS AND MAINTENANCE - INSTRUMENTS ,		
2305902	PLANT & MACHINERY	1.1	
2000002	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/		
2406001	OVERDRAFT		040700
2407001	BANK CHARGES		813723
2602006	MUNICIPAL CONTRIBUTION		109
2701001	Provision For Doubtful Collection- Taxes		505293
2701001	Provision For Doubtful Collection- Taxes		140760
2722001			1286855
	DEPRICIATION - Buildings		110368
2724001	DEPRICIATION - PLANTS & MACHINERIES		24762
2725001	DEPRICIATION- VEHICLES		58
2727001	DEPRICIATION- Furnitures, Fixtures & Equipments		4372
2728001	DEPRICIATION-OTHER FIXED ASSETS	5-1-1-2	936505
2804001	PRIOR YEAR INCOME		-1201055
2808001	PRIOR YEAR EXPENSES		1844470
	Total	0	13858258
	Excess Income Over Expenditure	0	2060327
	Grand Total	0	15918585

Additional Inspector Concurrent Audit Local Fund Audit Nagercoil Corporation

DECOMPANIESIONER NAGERCOIL CORPORATION NAGERCOIL

நாகர்கோவில் மாநகராட்சி Nagercoil City Municipal Corporation Financial Year : 2022-2023 Fund Name : Water Supply and Drainage Fund

ear : 2022-2023 Fund Name : Water Supply and Drainage Trial Balance 2022-2023

			I I I I DAIAIICE ZUZZ-ZUZZ	C2U2-22				
S.No	A.	Account Head Name	Opening Balance	Balance	Act	Actuals	Net Balance	ance
	Code		Debit(₹)	Credit(₹)	Debit (₹)	🗶 Credit (₹)	Debít(₹)	<pre>Credit(₹) </pre>
	1100201	Water Supply and Drainage Tax - Residential	0	0	0	38341471	0	38341471
7	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	46822065	0	46822065
m	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	742172	0	742172
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	3215113	0	3215113
'n	1101001	PROFESSIONAL TAX	0	0	0	0	0	0
9	1301008	AVENUE RECEIPTS	0	0	0	0	0	0
~	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0	0
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	35814482	0	35814482
6	1405005	Water Charges - Water Supply Through Lorry	0	0	0	3600	0	3600
9	1407001	Road Cutting Restoration Charge	0	0	0	961800	0	961800
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	2378500	0	2378500
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	12493000	0	12493000
13	1407004	Water Connection Charges	0	0	0	138450	0	138450
14	1407014	Water Supply Inspection Charges	0	0	0	407500	0	407500
15	1407016	Water Supply Name Transfer Charges	0	0	0	0	0	0
16	1408003	Misc. Recoveries	0	0	0	0	0	0
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	16714813	0	16714813
18	1711001	INTEREST FROM BANK	0	0	0	1152891	0	1152891
19	1801101	LAPSED DEPOSIT	0	0	0	0	0	0
20	2101001	PAY	0	0	14993189	0	14993189	0
21	2101004	DEARNESS ALLOWANCE	0	0	5119351	0	5119351	0

Prepared By:

and the second	Ð	Credit(₹)	0	0	0	0	0	0		0	0	0	0	0		0	0	0	0	0	ľ	0	0	C	0		0	0	0	0	0
And the second se	Net Balance	Debit(₹) C	733700	105600	120000	0	29000	0		671676	31200	5200	0	0	_	0	0	92919	5006626	36643973		0	1455751	1064195	0		0	27499906	298050	0	0
a le construction de la construction e le construction de la construction de la construction de la construction	dl>	Credit (₹)	0	0	0	0	0	0		0	0	0	0	0	c	5	5	0	0	0	6	5	0	0	0		0	0	0	0	0
1 Actuale	1000	Debit (₹)	733700	105600	120000	0	00062	0	76765	0/07/0	31200	2200	0	0	c		0.010	67676	5006626	36643973		5	1455751	1064195	0		0	27499906	298050	0	0
Opening Balance		Credit(₹)	0	0	0	0	0	0	C					D	c				0	0	C	þ	0	0	0		0	0	0	0	0
Opening		1						D	C					D	C				D	0	C	<b>,</b>	0	0	0		0	0	0	0	0
Account Head Name		HOUSE RENT ALLOWANCE	MEDICAL ALLOWANCE	OTHER ALLOWANCE	WAGES - OTHERS	BONUS	<b>GROUP INSURANCE SCHEME - MANAGEMENT</b>		CPF MANAGEMENT CONTRIBUTION	CONVEYANCE ALLOWANCE	WASHING ALLOWANCE	MOTOR VEHICLE TAX	ELECTRICITY CONSUMPTION CHARGES FOF DEFICE	BUILDINGS	VEHICLE INSURANCE	ADVERTISEMENT CHARGES	OTHER EXPENSES	POWER CHARGES FOR SEWERAGE CVCTEMA/	PUMPING STATIONS	POWER CHARGES FOR WATER HEAD WORKS /	POWER CHARGES FOR STREET LIGHTS		DIESEL	SANITARY MATERIALS	HIRE CHARGES FOR SUPPLY OF WATER THROUGH	PRIVATE LORRIES / TANKERS		MAINTENANCE EXPENSES - WATER SUPPLY	Light Vehicles - Maintenance	HEAVY VEHICLES - MAINTENANCE	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY
Juno	Code	2101005	2101007	2101008	2101010	2101011	2102014		2102015	2102019	2102020	2201004	2201101		2204001	2206001	2208003	2301001		2301002	2301003		2303002	2303005	2304001		2304003	2305009	2305301	2305302	2305902
	的行	22	_	24	25	26	27		28	29	30	31	32		33	34	35	36	4	37	38		ရှိ	4	41	1	42	43	4	45	46

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S.No	Account	Account Head Name	<sup>1</sup> Opening Balance	Balance	Act	Actuals *	Net Balance	lance
			Debit(₹)	Credit(₹)	\ Debit (₹)	Crodi+ (3)	Dab:4(3)	1-11-1-0
4/	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/	0	C	8127726	808	(L)nnan	Creat(3)
		OVERDRAFT		>	007/010	Ð	813/236	0
48	2407001	BANK CHARGES	C	C	1000			
49	2602006	MUNICIPAL CONTRIBUTION			0601	0	1090	0
50	2701001	Provision For Doubtful Collection- Taxes			2022939	0	5052939	0
51	2701002	Provision For Doubtful Collection- Others			140/605	0	1407605	0
5	1000070			0	12868559	0	12868559	0
3 2	1007212		0	0	1103683	0	1103683	C
	2725005	DEPRICIATION- PLANIS & MACHINERIES	0	0	247626	0	247626	
5	1002020		0	0	587	0	587	C
n r	100/7/7	DEPRICIALION- Furnitures, Fixtures & Equipments	0	0	43720	0	43720	0
8[	10087/7	DEPRICIATION-OTHER FIXED ASSETS	0	0	9365053	0	9365053	C
2	2804001	PRIOR YEAR INCOME	0	0	0	12010552	0	12010552
ŝ	1008082	PRIOR YEAR EXPENSES	0	0	18444703	0	18444703	
65	3109001	ACCUMULATED SURPLUS / DEFICIT	159706030.00	0	0	0	159706030	
3	1001115	CONTRIBUTION FROM MUNICIPAL FUND	0	205405899	0	5052939	0	210458838
5	1011215	CAPITAL RESERVE	0	10	0	0	0	10
62	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	49004140	0	169108	C	49173748
63		<b>GRANTS FROM THE GOVERNMENT</b>	0	2772987370	0	C		0727807770
64		LOAN FROM GOVT	0	10000000	3480922			0101002112
65		LOAN FROM HUDCO	0	34147969	C	C		34147060
99		LOAN FROM TUFIDCO	0	0	0	424600000		474600000
67		Tender Deposit - Contractors.	0	2570853	169217	957866		3359507
68		TENDER DEPOSIT- SUPPLIERS	0	0	0	0	0	1000000
69		SECURITY DEPOSIT - CONTRACTORS	0	0	0	0	C	
70		DEPOSITS - OTHERS	0		0	C		
11	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	32559836	0	C		37550036
72	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	0	C		00000020
73	3501005	ACCOUNTS PAYABLE EXPENSES	0	8245164	0	C		0012120
74	3501007	PERSONNEL CLAIMS	0	0	0			10TC+70
75	-	OTHERS PAYABLE	0	36999277		0		2699977
76	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	0	0	0	0	0
1	3501101	SALARIES & WAGES PAYABLE	0	608839	0	C	C	000000
					,	5	2	

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S.N	S.No Account	Account Head Name	Opening Balance	alance	Actuals	als	Net Balance	ance
時間の			Debit(₹)	Credit(₹)	Dahi+ (7)	C112 (=1	Profilential and the factor in the factor of	Little control of the control
78	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	0	0		Credit (3)	Debit(₹)	Credit(₹)
		CONTRIBUTION PAYABLE		D	5	D	0	0
62		PROVIDENT FUND RECOVERIES	0	1441301	3237750	3031135		
8	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	220035	3438187	377705		1239686
81	3502003	RD RECOVERIES	C	78370		Cto / 7 / 7		208893
82	3502004	L.I.C. POLICES PREMIUM RECOVERIES		1300	164055	149404		28870
83	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME		DEETC	00201	148404		34939
		- RECOVERIES	þ	2120	00/01	05811		3870
84	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	5760	33770	38720		10710
85	3502009	It Deduction	C	291055	788866	50007		DT /DT
86	3502011	COURT RECOVERIES		000103		7/0500		190715
87	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0700		D		5626
88	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	457720	156445	197994		0
89	3502014	OTHER RECOVERIES	C	876843	C	C		
6	3502015	VAT - PAYABLE		3386695				3295505
91	3502021	CPF SUBSCRIPTION RECOVERIES	0	132127	671676	CPT077		CF0000CC
92	3502023	Health Fund Subscription	0	478120	0	105600		582770
93	3502025	Manual Workers Genenral Welfare Fund	C	7599	124403	187754		071000
94	3502032	CGST - PAYABLE	0	C	113660	151573		00400
95	3502033	SGST - PAYABLE	0	0	99910	137873		CTE/C
96	3502035	ONE DAY SALARY RECOVERY PAYABLE	0	31033				31033
67	3502036	AUDIT OBJECTION RECOVERIES PAYABLE	0	277271	2	193000		470271
98	3503001	Recoveries - Payable to Other Municipalities	0	4903				4903
66	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	12212684				12212684
100	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1608272				1608272
101	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0	38833211	8323913	14276164	0	44785462
		REVENUE ITEMS						
102	4101001	LAND -GROSS BLOCK	6902076	0	0	0	6902076	0
103		BUILDINGS - GROSS BLOCK	38608108	0	598376	0	39206484	0
104	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0	0	0	0	0	0
			-					

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50 <b>5-1</b> 090500	iĝe	Sec. 13.2 (2)	Credit(3)	0	usster viet					0 0		0		0		0 1076120	69498882	<u>د</u> 155455295	TOTATOT		100000	14388016	33696
	Net Balante	Dahit()	0	128024888	161410155		_		14388017	_		_	1957118	1290849	10001 40			0	C		C		0
	ls	Credit (₹)	0	0	0		00	5 0	0	0		5 0		0		1103683	4368004	4872158	48982	247626	74876	0	1033
	• Actuals	Debit (₹)	0	4623671	0				0	0	C		0	0	C	0	0	0	0	0	0	0	0
anna - Anna Shanda Barana	lance	Credit(₹)	0	0	0	C			0	0	C		0	0	0	19972456	65130878	150583137	2435215	13022717	1587503	14388016	38663
	Opening Balance	Debit(₹)	0	123401217	161410155	2544063	13978804	1876600	14388017	42651	C	1957118	0	1290849	1900149	0	0	0	0	0	0	0	0
Account Head Name		DRAINAGE AND CEWFEACE NINE CONTINUE	CHANNELS ETC GROSS BLOCK	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	RESERVOIRS - GROSS BLOCK	PLANT AND MACHINERIES - GROSS BLOCK	TOOLS & PLANT - GROSS BLOCK	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	LIGHT VEHICLES - GROSS BLOCK	HEAVY VEHICLES - GROSS BLOCK	Instruments and Equipments in Hospitals and Dispensaries Etc	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	PUBLIC FOUNTAINS - GROSS BLOCK	BUILDINGS - ACCUMULATED DEPRECIATION	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	RESERVOIRS - ACCUMULATED DEPRECIATION	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	TOOLS & PLANT - ACCUMULATED DEPRECIATION	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION
Account	Code	4103102		4103201	4103202	4103203	4104001		4104003	4104004	4105001	4105002	4106002	4107001	4108001	4112001	4113201		4113203	4114001	4114002	4114003	4114004
S.No		105		106	107	108	109	110		717	113	114	115	116	117	118	119	120	121	122	123	124	125

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S.No	S.No Account Code	Account Head Name	1 Opening Balance	Balance	Acti	Actuals <sup>4</sup>	Net Balance	ance
U.C.F			Debit(₹)	Credit(₹)	Dehit (₹)	Crodit (=1	0-020-0	
176		HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1954852	- Columna		Uebit(₹)	Credit(₹)
127		Other equipments - Accumulated Depreciation	C			/80	0	1955439
128	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0	1122045		0	0	0
	_	DEPRECIATIONS			þ	43/20	0	1165765
129	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1900148	0	0	0	1900148
130	4121001	PROJECTS - IN - PROGRESS ACCOUNT	9807878	C	c			
131	4122001	PROJECTS - IN - PROGRESS ACCOUNT	177685047			5 0	9802828	0
132	4208001	FIXED DEPOSIT	385884717		167652001	0	1/7685047	
133	4301004	STORES - WATER SUPPLY	7199486		TOSCCC704	203302U24	559056094	0
134	4311907	Water Supply and Drainage Tax - Recoverable -	001014		28241471	00649400	2199486	0
	_	Residential - Current		D	1/+1+000	20040407	16769/	0
135	4311908	Water Supply and Drainage Tax - Recoverable -		C	16872065	CC11007C		
		Commercial - Current		>	C0077001	CC++00/C	250/562	0
136	4311909	Water Supply and Drainage Tax - Recoverable -		0	742172	690533	51639	C
		Industrial - Current		•				2
137	4311910	Water Supply and Drainage Tax - Recoverable -		0	3215113	1607304	1607809	C
	_	Vacant Sites - Current						D
138	4311912	Water Supply and Drainage Tax - Recoverable -	21325466	0	293542	9685874	11933134	0
1		Residential - Arrears						
139	4311913	Water Supply and Drainage Tax - Recoverable -	33006890	0	149895	6769470	26387315	0
	1	Commercial - Arrears						
140	4311914	Water Supply and Drainage Tax - Recoverable -	101228	0	0	58497	42731	C
		Industrial - Arrears						)
141	4311915	Water Supply and Drainage Tax - Recoverable -	2917652	0	2355362	2662304	2610710	
		Vacant Sites - Arrears						2
142	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	35814482	22945923	12868559	C
143	4313004	WATER CHARGES RECOVERABLE - ARREARS	30394725	0	887840	8148958	23133607	
144	144 4314033	INTEREST ACCRUED ON FIXED DEPOSIT	0	0	0	0	C	
145	145 4314036	INTEREST ON STAFF ADVANCES	47086	0	0	8660	38476	
146	146 4314040	Misc. Recovery	1087527	0	0	0	1087577	
147	4501001	Cash Account	0	0	91804740	89827367	1977373	
							10101101	2

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S.No	S.No Account	Account Head Name	Opening	Opening Balance	Act	Actuals	<ul> <li>Net Balance</li> </ul>	lance
	Code		Debit(₹)	<pre>Credit(₹)</pre>	Debít (₹)	Credít (₹)	Debit(₹)	Credit(₹)
148	148 4502001	Cheque Account	0	0	0	0	0	0
149	149 4502111	WS-RECT&PAYMENT-A/C-IB-431620297	10753176	0	110710876	68297379	53166673	0
150	150 4502113	WS-DEPOSIT-A/C-IB-6357451386	1860244	0	2406775	0	4267019	0
151	151 4502114	WS-UGD-IB-6074428878	507496	0	35153282	33401090	2259688	0
152	4502115	152 4502115 WS-UGSS-DEPOSIT-IB-6504200823	115012832	0	12741025	119443000	8310857	0
153	4502117	153 4502117 WS-3RDNEW-WSIS-IB-6597188001	728569	0	245639264	346061503	0	99693670
154	154 4504119	WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120	114666	0	424701260	25500000	169815926	0
155	155 4601001	FESTIVAL ADVANCE	00026	0	220000	138000	179000	0
156	156 4601007	MOTORCYCLE ADVANCE	68811	0	0	41908	26903	0
157	157 4601012	Staff Advance	423000	0	0	0	423000	0
158	158 4605011	GENERAL IMPREST ACCOUNT	200	0	0	0	200	0
159	159 4606001	DEPOSITS - RECOVERABLE:	1119138	0	0	0	1119138	0
160	4701001	160 4701001 ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2869456264	0	328680000	0	3198136264	0
161	161 4702003	PAYABLE TO GENERAL FUND		617636663	21721618	82211698	0	678126743
162	162 4702006	RECEIVABLE FROM GENERAL FUND		0	0	0	0	
		Total	4192599385	4192599385	2041079141	2041079141	4968638578	4968638578

Pps Commissioner Nagercoil Corporation Nagercoil

Additional Inspector Concurrent Audit Local Fund Audit Magercoil Corporation

Prepared By:

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Nagercoil Corporation **Balance Sheet**  Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund ;From Date : 01/Apr/2022;To Date :

31/Mar/2023

Code No		Shedule No.	Current Year	Previous Year
	Liabilities			
310	Municipal (General) Fund	<u>B-1</u>	-139102758.00	-159706030.00
311	Earmarked Funds	<u>B-2</u>	210458838.00	205405899.00
312	Reserves	B-3	10.00	10.00
320	Grants, Contribution for specific purposes	<u>B-4</u>	2822160618.00	2821991510.00
330	Secured Loans	<u>B-5</u>	555267047.00	134147969.00
340	Deposits Received	<u>B-6</u>	3359502.00	2570853.00
350	Other Liabilities	<u>B-7</u>	100693980.00	99877640.00
360	Provisions	B-8	44785462.00	38833211.00
		Total	3597622699.00	3143121062.00
	Assets			
410	Fixed Assets	B-8	373521854.00	368299807.00
411	Accumulated Depreciation	<u>B-9</u>	-282896299.00	-272135630.00
412	Capital Work - in - progress	<u>B-10</u>	187487875.00	187487875.00
420	Investments - General Fund	B-11	559056094.00	385884217.00
430	Stock - in- hand	<u>B-12</u>	2199486.00	2199486.00
431	Sundry Debtors (Receivables)	<u>B-13</u>	96392061.00	88880574.00
450	Cash and Bank balance	<u>B-14</u>	140103866.00	128976983.00
460	Loans, Advances and Deposits	<u>B-15</u>	1748241.00	1708149.00
470	Other Assets	<u>B-16</u>	2520009521.00	2251819601.00
		Total	3597622699.00	3143121062.00
Ë	2		00.0	0.00
Additio	Additional Inspector Concurrent Audit		Horodimissioner Nagercoll corporation	
Nager	Nagercoll Corporation			

Nagercoil Corporation Balance Sheet

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# Financial Year : 2022-2023 Fund Name : Water Supply and Drainage Fund

Code No	Description of items	Current Year Amount(₹)	Amount(₹)	Previous Year Amount(₹)	Amount(₹)
		Debit	Credit	Debit	Credit
1	Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-139102758		-159706030
3111001	CONTRIBUTION FROM MUNICIPAL FUND		210458838		205405899
3121101	CAPITAL RESERVE		10		10
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		49173248		49004140
3203002	GRANTS FROM THE GOVERNMENT		2772987370		2772987370
3302001	LOAN FROM GOVT		96519078		10000000
3303001	LOAN FROM HUDCO		34147969		34147969
3303002	LOAN FROM TUFIDCO		424600000		0
3401001	Tender Deposit - Contractors.		3359502		2570853
3401002	TENDER DEPOSIT- SUPPLIERS		0		0
3401003	SECURITY DEPOSIT - CONTRACTORS		0		0
3408001	DEPOSITS - OTHERS		0		0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		32559836		32559836
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0		0
3501005	ACCOUNTS PAYABLE EXPENSES		8245164		8245164
3501007	PERSONNEL CLAIMS		0		0
3501008	OTHERS PAYABLE		36999277		36999277
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		0		0
3501101	SALARIES & WAGES PAYABLE		608839		608839
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0		0
3502001	PROVIDENT FUND RECOVERIES		1239686		1441301
	CO-OPERATIVE SOCIETY LOAN RECOVERIES		508893		220035
3502003	RD RECOVERIES		28870		28370
3502004	L.I.C. POLICES PREMIUM RECOVERIES		34939		51390
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		3870		2720
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		10710		5760
3502009	It Deduction		512061		291055
3502011	COURT RECOVERIES		5626		5626

Code No	Description of items	Current Year Amount(₹)	vmount(₹) ·	Previous Year Amount(₹)	Amount(₹)
		Debit	Credit	Debit	Credit
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0		0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		494269		457720
3502014	OTHER RECOVERIES		826843		826843
3502015	VAT - PAYABLE		3386695		3386695
3502021	CPF SUBSCRIPTION RECOVERIES		181243		132127
3502023	Health Fund Subscription		583720		478120
3502025	Manual Workers Genenral Welfare Fund		60450		2599
3502032	CGST - PAYABLE		37913		0
3502033	SGST - PAYABLE		37913		0
3502035	ONE DAY SALARY RECOVERY PAYABLE		31033		31033
3502036	AUDIT OBJECTION RECOVERIES PAYABLE		470271		277271
3503001	Recoveries - Payable to Other Municipalities		4903		4903
3504101	ADVANCE COLLECTION OF PROPERTY TAX		12212684	_	12212684
3504102	ADVANCE COLLECTION - OTHER REVENUES		1608272		1608272
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		44785462		38833211
	Total	0	3597622699	0	3143121062
	Assets				
4101001	LAND -GROSS BLOCK	6902076		6902076	
4102001	BUILDINGS - GROSS BLOCK	39206484		38608108	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0		0	
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC GROSS BLOCK	0		0	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS	128024888		173401717	- 2
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	161410155		161410155	
4103203	RESERVOIRS - GROSS BLOCK	2544063		2544063	
4104001	PLANT AND MACHINERIES - GROSS BLOCK	13978804	-	13978804	
4104002	TOOLS & PLANT - GROSS BLOCK	1876600		1876600	
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	14388017		14388017	
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	42651		42651	
4105001	LIGHT VEHICLES - GROSS BLOCK	0		0	
4105002	HEAVY VEHICLES - GROSS BLOCK	1957118		1957118	
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	0		0	

Previous Year Amount(₹)	Debit Credit	1290849	1900149	-19972456	-65130878	-150583137	-2435215	-13022717	-1587503	-14388016	-38663	-1954852	0	-1122045	-1900148	9802828	177685047	385884217	2199486	0	0	0	0
Current Year Amount(₹)	Debit Credit	1290849	1900149	-21076139	-69498882	-155455295	-2484197	-13270343	-1662379	-14388016	-39696	-1955439	0	-1165765	-1900148	9802828	177685047	559056094	2199486	7692972	8937632	51639	1607809
Description of items		FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	PUBLIC FOUNTAINS - GROSS BLOCK	BUILDINGS - ACCUMULATED DEPRECIATION	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	RESERVOIRS - ACCUMULATED DEPRECIATION	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	TOOLS & PLANT - ACCUMULATED DEPRECIATION	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	Other equipments - Accumulated Depreciation	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	PROJECTS - IN - PROGRESS ACCOUNT	PROJECTS - IN - PROGRESS ACCOUNT	FIXED DEPOSIT	STORES - WATER SUPPLY	Water Supply and Drainage Tax - Recoverable - Residential - Current	Water Supply and Drainage Tax - Recoverable - Commercial - Current	Water Supply and Drainage Tax - Recoverable - Industrial - Current	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current
Code No		4107001	4108001	4112001	4113201	4113202	4113203	4114001	4114002	4114003	4114004	4115001	4116003	4117001	4118001	4121001	4122001	4208001	4301004	4311907	4311908	4311909	4311910

Description of items	Current Year Amount(₹)	ount(₹)	Prevíous Year Amount(₹)	\mount(₹)
	Debit	Credit	Debit	Credit
Water Supply and Drainage Tax - Recoverable - Residential - Arrears	11933134		21325466	
Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	26387315		33006890	
Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	42731		101228	
Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	2610710		2917652	
WATER CHARGES RECOVERABLE - CURRENT	12868559		0	
WATER CHARGES RECOVERABLE - ARREARS	23133607		30394725	
INTEREST ACCRUED ON FIXED DEPOSIT	0		0	
INTEREST ON STAFF ADVANCES	38426		47086	
Misc. Recovery	1087527		1087527	
Cash Account	1977373		0	
Cheque Account	0		0	
WS-RECT&PAYMENT-A/C-IB-431620297	53166673		10753176	
WS-DEPOSIT-A/C-IB-6357451386	4267019		1860244	
WS-UGD-IB-6074428878	2259688		507496	
WS-UGSS-DEPOSIT-IB-6504200823	8310857		115012832	
WS-3RDNEW-WSIS-IB-6597188001	-99693670		728569	
WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120	169815926		114666	
FESTIVAL ADVANCE	179000		97000	
MOTORCYCLE ADVANCE	26903		68811	
Staff Advance	423000		423000	
GENERAL IMPREST ACCOUNT	200		200	
DEPOSITS - RECOVERABLE:	1119138		1119138	
ADVANCE TO TWAD BOARD/ METRO WATER BOARD	3198136264		2869456264	
PAYABLE TO GENERAL FUND	-678126743		-617636663	
Total	3597622699	0	3143121062	0
Grand Total	3597622699	3597622699	3143121062	3143121062

Additional Inspector Concurrent Audit Local Fund Audit Nagercoil Corporation

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Nagercoil Corporation Balance Sheet Financial Year : 2021-2022 Fund Name : Water Supply and Drainage Fund

Image: constraint of the	Code No	Description of items	Current Year Amount(₹)	Amount(₹)	Previous Year Amount(₹)	Amount(₹)
Liabilities         Liabilities           MUNICIPAL ENUN (Accumulated Deficit)			Debit	Credit	Debit	Credit
MUNICIPAL GENERAL FUND (Accumulated Deficit)         .139102758         .139102758           1         ACCUMULATED SURPLUS / DEFICIT         TOTAL         .139102758         .139102758           Ext marked Funds         TOTAL         TOTAL         .139102758         .139102758           Ext marked Funds         TOTAL         TOTAL         .139102758         .139102758           I         CONTRIBUTION FROM MUNICIPAL FUND         TOTAL         210458838         .139102758           1         CONTRIBUTION FROM MUNICIPAL FUND         TOTAL         210458838         .10           1         Contratibutions for specific Purposes         10         .10         .210458838         .2           1         CONTRIBUTIONS FROM THE GOVERNMENT         TOTAL         .2104588338         .2         .2           1         CONTRIBUTIONS FROM THE GOVERNMENT         TOTAL         .21045883790         .2         .2           2         CONTRIBUTIONS FROM THE GOVERNMENT         TOTAL         .21045883790         .2         .2           3         CONTRIBUTIONS FROM THE GOVERNMENT         TOTAL         .21045883790         .2         .2           2         REANTS FROM THE GOVERNMENT         TOTAL         .2172987370         .2         .2           3 <td></td> <td>Liabilities</td> <td></td> <td></td> <td></td> <td></td>		Liabilities				
1         ACCUMULATED SURPLUS / DEFICIT         TOTAL         -139102758         -139102758           1         Ear marked Funds         -139102758         -139102758         -           1         Ear marked Funds         -139102758         -         -           1         Ear marked Funds         -139102758         -         -           1         Ear marked Funds         -         21045833         -         -           1         Capital Reserve         10         210458838         -         -         -           1         Capital Reserve         10         210458838         -	310	MUNICIPAL GENERAL FUND (Accumulated Deficit)				
TOTAL         TOTAL         -139102758         -139102758           Ear marked Funds         Ear marked Funds         -139102758         -139102758           Ear marked Funds         TOTAL         Ear marked Funds         -139102758         -139102758           Ear marked Funds         TOTAL         TOTAL         210458338         -100           I         Capital Reserve         10         210458338         -100           I         Capital Reserve         10         210458338         -2           I         Capital Reserve         10         10         -2           I         Capital Reserve         10         -131248         -2           I         Contributions for specific Purposes         -49173248         -2           I         Contributions for specific Purposes         -2172387370         2           I         LOAN REOM HUDCO         -2172387370         2           I         LOAN REOM HUDCO         -2177387738         2	3109001			-139102758		-159706030
Ear marked Funds         Ear marked Funds         210458838         2           1         CONTRIBUTION FROM MUNICIPAL FUND         70TAL         210458838         2           2         Capital Reserve         210458838         2         2           2         Capital Reserve         10         210458838         2           2         Capital Reserve         10         210458838         2           2         CAPITAL RESERVE         TOTAL         210458833         2           1         CAPITAL RESERVE         TOTAL         10         2         2           2         CAPITAL RESERVE         TOTAL         49173248         2         2           2         CONTRIBUTIONS FROM THE GOVERNMENT         2772987370         2         2         2           2         GRANTS FROM THE GOVERNMENT         707AL         2172987370         2         2           2         GRANTS FROM THE GOVERNMENT         707AL         2322160618         2         2           2         CONTRIBUTIONS FROM THE GOVERNMENT         707AL         2322160618         2         2           2         CONTRIBUTIONS FROM THE GOVERNMENT         707AL         23252600618         2         2				-139102758		-159706030
1         CONTRIBUTION FROM MUNICIPAL FUND         TOTAL         21045833         10           2         Capital Reserve         10         21045833         10           1         Capital Reserve         10         10         10         10           1         Capital Reserve         TOTAL         TOTAL         21045833         10           1         CAPITAL RESERVE         TOTAL         10         10         10         10           1         CAPITAL RESERVE         TOTAL         49173248         10         20         20           1         CONTRIBUTIONS FROM THE GOVERNMENT         TOTAL         49173248         20         20           2         GRANTS FROM THE GOVERNMENT         TOTAL         2172987370         20         20           2         GRANTS FROM THE GOVERNMENT         TOTAL         2322160618         20         20           2         GRANTS FROM THE GOVERNMENT         TOTAL         2322160618         20         20           2         GRANTS FROM THE GOVERNMENT         TOTAL         2325267047         20         20           2         LOAN FROM TUFICO         TOTAL         2325567047         20         20           2         LOAN FROM	311	Ear marked Funds				
TOTAL         TOTAL         21045833         2           I         Capital Reserve         10         10         10         10           I         CAPITAL RESERVE         TOTAL         10         10         10         10           I         CAPITAL RESERVE         TOTAL         10	3111001			210458838		205405899
Capital Reserve         10         10           1         Capital Reserve         10         10           2         Capital RESERVE         TOTAL         10         10           4         Fants, Contributions for specific Purposes         49173248         2           1         CONTRIBUTIONS FROM THE GOVERNMENT         49173248         2           2         GRANTS FROM THE GOVERNMENT         707AL         2822160618         2           2         Secured Loans         707AL         2822160618         2           1         LOAN FROM HUDCO         34147969         2           2         LOAN FROM HUDCO         34147969         2           1         LOAN FROM UFIDCO         34147969         2           1         LOAN FROM UFIDCO         33147969         2           1         LOAN FROM TUFIDCO         33147969				210458838		205405899
1         CAPITAL RESERVE         100         100         100         10000         10         10000         10000         10000         100000         100000         100000         100000         100000         100000         100000         100000         100000         1000000 <td>312</td> <td>Capital Reserve</td> <td></td> <td></td> <td></td> <td></td>	312	Capital Reserve				
TOTAL         TOTAL         10         10         10         10           Grants, Contributions for specific Purposes         490041         2772987370         27147959         27147959         27147959         27147959         27147959         27147959         27147959         27147959         21477959         21477959         21477959         21477959         21477959         2147959	3121101	CAPITAL RESERVE		10		
Grants, Contributions for specific Purposes         49173248         490041           1         CONTRIBUTIONS FROM THE GOVERNMENT         49173248         490041           2         CONTRIBUTIONS FROM THE GOVERNMENT         23772987370         237729873           2         GRANTS FROM THE GOVERNMENT         232160618         27729873           2         Ecurred Loans         2822160618         23219915           2         Ecurred Loans         2822160618         28219915           2         Ecurred Loans         2822160618         28219915           2         Ecurred Loans         282160618         28219915           2         Ecurred Loans         34147969         1000000           1         LOAN FROM HUDCO         34147969         34147969           1         LOAN FROM TUFIDCO         42460000         341479           1         LOAN FROM TUFIDCO         335502         31474969           1         Ender Deposit         555267047         1341479           1         Ender Deposit         555267047         1341479           1         Ender Deposit         555267047         1341479           1         Ender Deposit         SECURITY DEPOSIT         SECURITY DEPOSIT         285267047 <td></td> <td>TOTAL</td> <td></td> <td>10</td> <td></td> <td></td>		TOTAL		10		
I         CONTRIBUTIONS FROM THE GOVERNMENT         49173248         49173248           P         GRANTS FROM THE GOVERNMENT         2772987370         49173248           P         GRANTS FROM THE GOVERNMENT         2822160618         4           A         CONFRIDUCIONS FROM THE GOVERNMENT         2822160618         4           Secured Loans         2822160618         4         4           A         COAN FROM GOVT         2822160618         4         4           A         LOAN FROM GOVT         2822160618         4         4         4           A         LOAN FROM HUDCO         2822160618         4         4         4         4           A         LOAN FROM TUFIDCO         TOTAL         424600000         4         <	320					DT
RANTS FROM THE GOVERNMENT         Description         Descript	3203001			49173748		10004
TOTAL         TOTAL         2822160618            Secured Loans         TOTAL         2822160618            LOAN FROM GOVT         96519078         96519078            LOAN FROM HUDCO         34147969             LOAN FROM HUDCO         74600000         34147969            LOAN FROM TUFIDCO         TOTAL         955267047             Deposits Received         TOTAL         555267047             Tender Deposit - Contractors.         3359502              TENDER DEPOSIT - SUPPLIERS         0         0         0             DEPOSITS - OTHERS         TOTAL         3359502         0             DEPOSITS - OTHERS         0         0         0         0             Other Liabilities         TOTAL         3359502         0              ACCOUNTS PAYABLE - CONTRACTORS         0         3359502         0	3203002	GRANTS FROM THE GOVERNMENT		2772987370		43004140
Secured Loans         Ecured Loans		TOTAL		2822160618		0/2/062//2
I. LOAN FROM GOVT         96519078         96519078           I. LOAN FROM HUDCO         34147969         1000           I. LOAN FROM HUDCO         34147969         1000           I. LOAN FROM HUDCO         1000         1000           I. LOAN FROM HUDCO         1000         1000           I. LOAN FROM TUFIDCO         1000         1000           I. Deposits Received         1000         1000           I. Tender Deposit - Contractors.         3359502         1000           I. Tender Deposit - Contractors         1000         1000           I. Tender Deposit - Contractors         1000         1000           I. Tender Deposit - Contractors         1000         1000           I. Tender Deposit - Contractors         10000         10000           I. Tender Deposit - Contractors         10000         10000           I. Tender Deposit - Contractors         100000         100000           I. Total         100000         100000         100000           I. Countractors         100000         100000         100000           I. Countractors         100000         100000         100000           I. Countractors         100000         100000         1000000           I. Countractors	330	Secured Loans				NTCTRET707
LOAN FROM HUDCO         34147969           LOAN FROM TUFIDCO         34147969           LOAN FROM TUFIDCO         424600000           LOAN FROM TUFIDCO         424600000           Deposits Received         555267047           Tender Deposit - Contractors.         3359502           TENDER DEPOSIT - SUPPLIERS         3359502           SECURITY DEPOSIT - CONTRACTORS         0           DEPOSITS - OTHERS         0           DEPOSITS - OTHERS         0           Other Liabilities         3359502           ACCOUNTS PAYABLE - CONTRACTORS         3359502	3302001	LOAN FROM GOVT		96519078		1000000
LOAN FROM TUFIDCO         TOTAL         42460000         1           Deposits Received         555267047         1           Tender Deposit - Contractors.         3359502         1           TENDER DEPOSIT - SUPPLIERS         3359502         1           DEPOSITS - SUPPLIERS         0         0         0           DEPOSITS - ONTRACTORS         0         0         0           DEPOSITS - OTHERS         TOTAL         3359502         1           ACCOUNTS PAYBLE - CONTRACTORS         0         0         1           ACCOUNTS PAYBLE - CONTRACTORS         3359502         1         1	3303001	LOAN FROM HUDCO		34147969		DUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU
TotAL         TOTAL         555267047         S55267047         S5526704         S55267047         S5526704         S5526704         S5526704         S5526704         S5502	3303002	LOAN FROM TUFIDCO		42460000		00000000000000000000000000000000000000
Deposits Received         Deposits Received           Tender Deposit - Contractors.         3359502           TENDER DEPOSIT - SUPPLIERS         0           SECURITY DEPOSIT - SUPPLIERS         0           DEPOSITS - OTHERS         0           DEPOSITS - OTHERS         0           DEPOSITS - OTHERS         0           Other Liabilities         3359502           ACCOUNTS PAYABLE - CONTRACTORS         3259836		TOTAL		555267047		0
Tender Deposit - Contractors.         Tender Deposit - Contractors.         257085           TENDER DEPOSIT - SUPPLIERS         3359502         257085           SECURITY DEPOSIT - CONTRACTORS         0         0           DEPOSITS - OTHERS         0         0         257085           Other Liabilities         0         0         257085           ACCOUNTS PAYABLE - CONTRACTORS         3359502         257085         257085	340	Deposits Received				FOF/HTHCT
TENDER DEPOSIT- SUPPLIERS         25/085           SECURITY DEPOSIT - CONTRACTORS         0         0           DEPOSITS - OTHERS         0         0         25/085           DEPOSITS - OTHERS         0         0         25/085           Other Liabilities         3359502         25/085         25/085           ACCOUNTS PAYABLE - CONTRACTORS         32559836         3255036         3355002	3401001	Tender Deposit - Contractors.		3359507		
SECURITY DEPOSIT - CONTRACTORS       EPOSITS - OTHERS       0       0       0       0       257085         DEPOSITS - OTHERS       TOTAL       3359502       0       257085       257085         Other Liabilities       3359502       3359502       257085       257085         ACCOUNTS PAYABLE - CONTRACTORS       32559836       32559836       3355002       3355002	3401002	TENDER DEPOSIT- SUPPLIERS		100000		22/0853
DEPOSITS - OTHERS         DEPOSITS - OTHERS         D <thd< th=""> <thd< th=""> <thd< th=""> <th< td=""><td>3401003</td><td></td><td></td><td></td><td></td><td>0</td></th<></thd<></thd<></thd<>	3401003					0
Total     Total     3359502     257085       Other Liabilities     3359502     257085       ACCOUNTS PAYABLE - CONTRACTORS     32559836     32559836	3408001	DEPOSITS - OTHERS		C		
Other Liabilities     32559836       ACCOUNTS PAYABLE - CONTRACTORS     32559836		TOTAL		3359502		
ACCOUNTS PAYABLE - CONTRACTORS 32559836 32559836	350	Other Liabilities				25/0853
	3501003			32559836		3766036

ACCOUNTS PAYABLE - SUPPLIERS       Debit       Credit         ACCOUNTS PAYABLE EXPENSES       B245164         PERSONNEL CLAIMS       8245164         PERSONNEL CLAIMS       8245164         OTHERS PAYABLE       36999277         OTHERS PAYABLE TO TN POLLUTION CONTROL       36999277         WATER CESS PAYABLE       500833         GROUP INSURANCE SCHEME - MANAGEMENT       608833         GROUP INSURANCE SCHEME - MANAGEMENT       1239686         CONTRIBUTION PAYABLE       1239686         GROUP INSURANCE SCHEME - MANAGEMENT       1239686         CONTRIBUTION PAYABLE       1237061	Debit         Credit           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           10         1           11         1	Credit Credit 8245164 0 36999277 0 36999277 0 36999277 0 1441301 220035 28370 51390 51390
JPPLIERS     Strent       PENSES     824       ABLE     3695       ABLE     926       ABLE     926       ABLE     926       CEME     926       CENE     923       JO-CUM- GRATUITY SCHEME -     123       JO-CUM- GRATUITY SCHEME -     123       CE SCHEME RECOVERIES     1       SCRIPTION     51       SCRIPTION     520       VS - CONTRACTORS     49		9927 9927 9927 922 9271 922 1390 5766 5756
PENSES     824       PENSES     824       D TN POLLUTION CONTROL     3699       D TN POLLUTION CONTROL     3699       ABLE     66       CEME - MANAGEMENT     123       CEME - MANAGEMENT     123       CENE - MANAGEMENT     123       CENE - MANAGEMENT     123       CENE - MANAGEMENT     123       CENE     123       LOAN RECOVERIES     22       LOAN RECOVERIES     23       LOAN RECOVERIES     123       LOEUM- GRATUITY SCHEME -     123       DD-CUM- GRATUITY SCHEME -     125       CE SCHEME RECOVERIES     1       SCRIPTION     500       VS - CONTRACTORS     49		0 8245164 0 36999277 0 608839 608839 0 1441301 28370 51390 51390
0.24       3699       3699       3699       3699       3699       3699       3699       3699       3699       3699       3699       3690       3690       3690       3690       3690       3690       3690       3816       EME - MANAGEMENT       FERES       Jab       Colan RECOVERIES       JD-CUM- GRATUITY SCHEME -       JD-CUM- GRATUITY SCHEME -       JD-CUM- GRATUITY SCHEME -       CE SCHEME RECOVERIES       CE SCHEME RECOVERIES       SCRIPTION       VS - CONTRACTORS       VS - CONTRACTORS       AS		8245164 0 36999277 0 608839 0 1441301 220035 28370 51390 51390 51390
D TN POLLUTION CONTROL     3699       ABLE     3696       ABLE     560       ABLE     123       ABLE     123       ABLE     50       ABLE     123       ABLE     123       ABLE     123       CERIES     123       VERIES     123       VERIES     123       VERIES     123       VERIES     123       JOAN RECOVERIES     22       RECOVERIES     123       LOAN RECOVERIES     123       LOAN FECOVERIES     123       CE SCHEME RECOVERIES     1       CE SCHEME RECOVERIES     1       SCRIPTION     51       SCRIPTION     51       VS - CONTRACTORS     49		0 36999277 0 608839 0 608839 0 1441301 220035 28370 51390 51390 51390
J TN POLLUTION CONTROL     3695       ABLE     ABLE       CEME - MANAGEMENT     66       EME - MANAGEMENT     123       CEME - MANAGEMENT     123       CEME - MANAGEMENT     123       Notation     123       VERIES     123       VERIES     123       VERIES     123       VERIES     123       VOAN RECOVERIES     123       ND-CUM- GRATUITY SCHEME -     2       CE SCHEME RECOVERIES     1       CE SCHEME RECOVERIES     1       SCRIPTION     SCRIPTION       VS - CONTRACTORS     49		3699277 0 608839 608839 0 1441301 220035 28370 51390 5760
ABLE 66 ABLE 66 EME - MANAGEMENT EME - MANAGEMENT EME - MANAGEMENT VERIES 123 VERIES 22 VOAN RECOVERIES 50 VOAN RECOVERIES 22 RECOVERIES 22 RECOVERIES 123 AD-CUM - GRATUITY SCHEME - 33 AD-CUM - GRATUITY SCHEME - 33 AD-CUM - GRATUITY SCHEME - 33 AD-CUM - GRATUITY SCHEME - 49 CE SCHEME RECOVERIES 10 10 10 10 10 10 10 10 10 10 10 10 10		0 608839 0 1441301 220035 28370 51390 51390 5760
ABLE EME - MANAGEMENT EME - MANAGEMENT CERIES VERIES UDAN RECOVERIES LOAN RECOVERIES SECOVERIES D-CUM- GRATUITY SCHEME - 122 D-CUM- GRATUITY SCHEME - 222 SCRIPTION CE SCHEME RECOVERIES CE SCHEME REC	20 20 20 20 20 20 20 20 20 20 20 20 20 2	608839 0 1441301 220035 28370 51390 51390 2720
ME - MANAGEMENT VERIES 123 VERIES 50 VERIES 50 LOAN RECOVERIES 50 LOAN RECOVERIES 50 RECOVERIES 50 AD-CUM- GRATUITY SCHEME - 51 CE SCHEME RECOVERIES 1 CE SCHEME RECOVERIES 51 SCRIPTION 6 SCRIPTION 6 SCRIPTION 720 6 SCRIPTION 720 7 SCRIPTION 7 SCRIPTION 720 7 SCRIPTION 7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 1441301 220035 28370 51390 51390 2720
VERIES 123 LOAN RECOVERIES 50 LOAN RECOVERIES 50 RECOVERIES 33 JD-CUM- GRATUITY SCHEME - 3 JD-CUM- GRATUITY SCHEME - 3 CE SCHEME RECOVERIES 10 CE SCHEME RECOVERIES 51 SCRIPTION 60 SCRIPTION 60 SCRIPTI	20 20 20 20 20 20 20 20 20 20 20 20 20 2	1441301 220035 28370 51390 51390 2720 5760
LOAN RECOVERIES 50 RECOVERIES 50 AD-CUM- GRATUITY SCHEME - 3 AD-CUM- GRATUITY SCHEME - 3 CE SCHEME RECOVERIES 1 CE SCHEME RECOVERIES 51 SCRIPTION 6 SCRIPTION 6 SCRIPTION 72000 700 82 VS - CONTRACTORS 49	20 20 20 20 20 20 20 20 20 20 20 20 20 2	1441301 220035 28370 51390 5720 2720 5760
RECOVERIES RECOVERIES ID-CUM- GRATUITY SCHEME - 3 CE SCHEME RECOVERIES - 1 51 52 SCRIPTION - 2300 VS - CONTRACTORS - 49		220035 28370 51390 2720 2720
RECOVERIES - 2 AD-CUM- GRATUITY SCHEME - 3 AD-CUM- GRATUITY SCHEME - 1 5 CE SCHEME RECOVERIES - 1 5 SCRIPTION - 2300 VS - CONTRACTORS - 49	0 0 0 17	28370 51390 2720 5760
ID-CUM- GRATUITY SCHEME - 3 CE SCHEME RECOVERIES 1 51 51 52RIPTION 649 VS - CONTRACTORS 49	0 0 11	51390 2720 5760
RANCE SCHEME RECOVERIES 1 51 51 51 51 51 51 51 51 51 51 51 51 51	0 10	2720
RANCE SCHEME RECOVERIES RANCE SCHEME RECOVERIES SUBSCRIPTION SUBSCRIPTION TIONS - CONTRACTORS	10	5760
51 SUBSCRIPTION SUBSCRIPTION TIONS - CONTRACTORS TIONS - CONTRACTORS	51	2010
SUBSCRIPTION SUBSCRIPTION CTIONS - CONTRACTORS 320		2010E
49	9	SCOT C2
	0	0700
RIES	69	457720
	13	826843
3380095	15	3386695
CPF SUBSCRIPTION RECOVERIES 181243	1	137177
Health Fund Subscription 583720	0	478120
Manual Workers Genenral Welfare Fund 60450	0	2599
CGST - PAYABLE 37913	3	
SGST - PAYABLE 37913	3	
ONE DAY SALARY RECOVERY PAYABLE 31033	13	31033
AUDIT OBJECTION RECOVERIES PAYABLE 470271	1	27721
Recoveries - Payable to Other Municipalities 4903	33	4903

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. Code No	Description of items	Current Year Amount(₹)	Amount(₹)	Dravious Vos	Dravioure Vors Amount(3)
		Debit	(radit		
3504101	ADVANCE COLLECTION OF PROPERTY TAX		12212684	neoit	Credit
3504102	ADVANCE COLLECTION - OTHER REVENUES		1608272		12212684
	TOTAL		100602000		7/70001
	Provisions		Decconnt		99877640
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		44785462		38833211
	TOTAL		44785467		
			201-00-01-0		38833211
	Liabilities- Total		3597622699		2112120
	Assets				700T7TC+TC
	Fixed Assets				
4101001	LAND -GROSS BLOCK	6902076		54070761	
4102001	BUILDINGS - GROSS BLOCK	39206484		38608108	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0		O	
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC GROSS BLOCK	0		0	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	128024888		123401217	
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	161410155		161410155	
4103203	RESERVOIRS - GROSS BLOCK	2544063		2544063	
4104001	PLANT AND MACHINERIES - GROSS BLOCK	13978804		13978804	
		1876600		1876600	
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	14388017		14388017	
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	42651		42651	
4105001	LIGHT VEHICLES - GROSS BLOCK	0		0	
4105002	HEAVY VEHICLES - GROSS BLOCK	1957118		1957118	
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	0		0	

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· Amount(₹)	Credit																								
Previous Year Amount(₹)	Debit	1290849	1900149	368700807	100003000	-10077456	-65130878	-150583137	-2435215	-13022717	-1587503	-14388016	-38663	-1954857	0	-1122045	-1900148	-272135630		9802828	177685047	187487875		385884217	385884217
· Amount(₹)	Credit																								
Current Year Amount(₹)	Debit	1290849	1900149	373521854		-21076139	-69498882	-155455295	-2484197	-13270343	-1662379	-14388016	-39696	-1955439		-1165765	-1900148	-282896299		9802828	177685047	187487875		559056094	559056094
. Description of items		FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	PUBLIC FOUNTAINS - GROSS BLOCK	TOTAL	Accumulated Depreciation	BUILDINGS - ACCUMULATED DEPRECIATION	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	RESERVOIRS - ACCUMULATED DEPRECIATION	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	TOOLS & PLANT - ACCUMULATED DEPRECIATION	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	Other equipments - Accumulated Depreciation	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	TOTAL	Capital Work- in- Progress	PROJECTS - IN - PROGRESS ACCOUNT		TOTAL	Investments- General Fund	FIXED DEPOSIT	TOTAL
Code No		4107001	4108001		411	4112001	4113201	4113202	4113203	4114001	4114002	4114003	4114004	4115001	4116003	4117001	4118001		412	4121001	4122001		420	4208001	

CODE NO	Description of items	Current Year Amount(#)		1
			Previous Year Amount(₹)	(¥)
430	Stock - in - Hand	Debit Credit	Debit Credit	edit
4301004	STORES - WATER SUPPLY	2100405		
	TOTAL	010010	2199486	
431	Sundry Debtors (Receivables)	0016617	2199486	
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	7692972	C	
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	8937632	0 0	
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	51639	0	
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	1607809	0	
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	11933134	21325466	
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	26387315	33006890	
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	42731	101228	
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	2610710	2917652	
4313003	WATER CHARGES RECOVERABLE - CURRENT	12868559	0	
4313004		23133607	30394725	
4314033	INTEREST ACCRUED ON FIXED DEPOSIT	0	0	
4314036	INTEREST ON STAFF ADVANCES	38426	47086	
4314040	Misc. Recovery	1087527	1087527	
450	Cash and Bank Balance	96392061	88880574	
4501001	Cash Account	1977373	c	
4502001	Cheque Account	0		4
4502111	WS-RECT&PAYMENT-A/C-IB-431620297	53166673	10753176	
4502113	WS-DEPOSIT-A/C-IB-6357451386	4267019	1860244	
4502114	WS-UGD-IB-6074428878	2259688	507496	
4502115	WS-UGSS-DEPOSIT-IB-6504200823	8310857	115012832	

	Amo	Amount(3)	Cradit																				3143171067	TONTATOLIO
	Dravious Voor	rievious rear Amount(3)	Debit	778560	114666	120276002	COC0/6077		97000	68811	00000	423000	200	1119138		1708149		2869456264		-617636663	2251819601	3143171062	3143121062	
	Amount(₹)	() humann a	Credit																		0	C	3597622699	
	Current Year Amount(₹)		Debit	-99693670	169815926	140103866			1/9000	26903	423000	000	200	1119138	ENCONT F	T+70+/T		3198136264	CVLJC1023	CH/07T0/0-	2520009521	3597622699	3597622699	
	Uescription of items		WS-3RDNEW WEIG ID FEGTIODO		wa-aku-wala-UESIG-PROJ-A/C-IB-6600451120	TOTAL	Loans, Advances and Deposits	FESTIVAL ADVANCE	4601007 MOTOBCYCLE ADVANCE		Staff Advance	GENERAL IMPREST ACCOUNT		UCTUSIIS - RECUVERABLE:	TOTAL		Other Assets	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	PAYABLE TO GENERAL FUND		TOTAL	Assets- Total	Grand Total	
Code No			4502117			200	400	4601001	4601007	1601010		4605011	AEDEDO1	Topport			470	4701001	4702003					

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Additional Inspector Concurrent Audit Local Fund Audit Nagercoil Corporation

C COMMISSIONER NAGERCOIL CORPORATION NAGERCOIL

### AUDIT CERTIFICATE (Qualified)

We have audited the attached Balance Sheet of Nagercoil City Municipal Corporation and the Income and Expenditure Account/ Receipt and Payment Accounts for the year ended 31.03.2023 under Section 10 of the Local Fund Audit Act, 2014. The Balance Sheet and Income & Expenditure Account/ Receipt and Payment Accounts dealt with by this report have been prorerly drawn up. In our openion, proper books of accounts and other relevant records have been maintained in so for as it appears from our examination of such books.

In our openion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated in Annexure I (Audit Report) to this Audit Certificate give a true and fair view in conformity with accounting principles generally accepted in India :

- a) In so far as it relates to the Balance Sheet, of the state of affairs of Nagercoil City Municipal Corporation and
- b) In so far as it relates to Income and Expenditure Account of Nagercoil City Municipal Corporation, the Excess Of Expenditure over Income for the year ended 31.03.2023

Date :28.6.2024 Place : Nagercoil

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For and on penalf of the Director of Local Fund Audit

	Cash at	Bank	14362157.48	12539639.30		8223754.00	1791438.88	1482274.00	981863.00	19373558.30	1117283.00		4196204.72	5895.00	89274368.71	430065.00	36286.00		68938360.50	112622.00	1062236.00		1083495.00	38143.50		210543.00	958443.00		548005.00	10664378.20
	2	Unrealised Cheques & Others	48225796.00	70454 00	n h h	411315.00	0.00	000	0.00	633081 00			10-						9226901.00	ATTENTS I			7200.00							
	Less	Cash On Hand	4485676 00						-	100 - 12900-	-							-	650000 00				10500.00							
	ADD	Uncashed Cheques &	Curers		10263039.00		1144503.00	000	000	3						-	-	-	34436580.00				162075.00			352000.00			59615.00	1647907.00
		Ciosing Balance		84.E1CE/0/9	2355994.30	8635069.00	646935.88	1482274.00		301003.00	20217210.30	1117283.00	4196204.72	5895.00	R0774768 71	430065.00		36286.00	44319631.50	112622.00	W SELENT	m. 6277001	001027606	105 67166		-141457.00		358443.00	438330.00	9016471.20
		Total		583049000.00	541358418.00	0.0	58238445.00	1642959.00		8428294.00	8448220.00	0.00	0.00	00.0	601876350 60			0.00	99673986.CO	307347.00	00 F 10 F 10	2/13/10	7501361.00	W (38117	0.00014	0.0		0.0	0.0	16574329.00
- 2022-2023		Transfer out		583049000.00			00.0	000	0.0	468070.00		00.0				00100300000			a second				8.			14	1			2
RSTRACT		Bank Charge		J. Sec. 4	1.11.11.11.11	1	850.00	000	nnn	378.00		0.00	-			06.682		1. 12	708.00		19 19		378.00		649.00	- · v			4.1	
ACCOUNT - A		Payments		00.0	541358418.00		58237595 00		1642959.00	7959846.00	8448220.00	0.00				316258.00	100	00.0	99673278.00	307347.00		52731.00	7500983.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	411208.00	1.8				16574829.00
ECVICINIE FUND DANK ACCOUNT - ABSTRACT - 2022-2023		Total		650122579.48	543714412.30	8635060.00	80 0000000	000000000	3125233.00	9410157.00	28665430.30	1117283.00	4196204.72	5ROS DD		691150728.21	430065.00	36286.00	143993667.50	419969.00		1114967.00	8440781.00		450000.50	-141457.00		958448.00	488390.00	25591300.20
	REVENUE	Transfer in		229606708.00	512280484.00			23008070.00	0.00	00.0	4264820.00	0.00				5			81652.00		4	1	5400000.00		450000.00					
		Interest .		371465.00	272920.00	00 100	00.156165	39136.00	36351.00	105359.00	258061.00	29664.00	111411.00		00.861	2500814.00	11626.00	C	1880491 00	32A6.00	000000	29541.00	17597 00		1 Start	6200.00		28222.00	16137.00	401714.00
		Receipts		318615888.77	229647.00			2700000.00	1470586.00	5605194.00	17804434.00	0.00				632135795.50		000	0.00	00.12010010	1	1	00 370076 00	000107000		and the second		1	1	24480000.00
		Opening Balance		101528517.71	30931361.30	A Streets	8283538.00	2478174.88	1618296.00	3699604.00	6338115.30	1087619.00	CT COTAONA	10011001	5736.00	56514118.71	418439.00		36286.00	00.18205050	416663.00	1085426.00		00.26/609-	0.50	-147657.00		930226.00	472253.00	709586.20
		Code NO.		4502101	4502107		4502106	4506101	4506102	4506103	4502102				4506113	4502104	4506104		4502106	4502103	4506111	4506112		4502109	4504115	4604202	North Ct	4504203	4504201	4504111
		Name of the Account		Collection Account	19.431620300 Payment Account	IB.431620311	Treasury 83380010 MFI	Capital Fund Indian Bank 623414	MP Indian Bank	MI A Indian Bank 23403	ihmor Cass PNR 40600	orial Dead work (2010-	11)A/c.No.21242 SBI,NGL	th Finance State Bank of tia A/c.No. 45777	th Finance Indian Bank	PC:NO.21930 FCS SBI. 10843245098	IUDM Indian Bank A/c.43989	a constant	Asaripallam Treasury A/c	Deposit RF IB. 6310191227	SRP A/c.No.57787 Indian Bank	Elocal Relief Fund A/C.48900		Amma Unavagam IB.6340687398	SBM A/c.No.09960 SBI		IHHL A/C.No.00173 ICICI	SRM - SWM ICIICI. NGL	A/c.No1095899	
	100	IJŚ Ś	-	-	2 Pa		3 Tre	4 62 62	5 MF	Ŷ			1 E	9 12	10 14	11 FC	N.	and the second second	13. As	14 53	15 SF Ba		2	17 17	AB SB		19 IHI	R.		21 26

NAGERCOIL CORPORATION REVENUE & CAPITAL FUND ACCOUNT இഞ്ഞ്ഡ്പ - II

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14730620.20	148192.00	121849.89	1075251.00	1526611.00	1516132.00	2490243.00	18475730.23	10199639.00	00.00	418969.67	81872.16	00.0	33751.16	671114.95	10981628.70	370350.00	1.00	3001.00	226931.40	0.00	6115290.00	1073801.00	and and a second second
				68346.00		r 13.00	2012 (2014) 		1								à					314899.00	
				169567.00		ANGE 2		140710.00					- 11				7						E.
220454.00	-					275000.00			128033.00					94000.00	33921.00			- F 			2 B		
02.00101641	148192.00	121849.89	1075251.00	1764524.00	1516132.00	2215256.00	18475730.23	10340349.00	-128033.00	418969.67	81872.16	00.00	33751.16	577114.95	10947707.70	370350.00	1.00	3001.00	226931.40	2487563.00	0.00 215200 00	00.0020110	00000000
09.65/01607	24229981.00	52720.00	0.00	16526978.00	0.00	90586675.00	80243974.00	0.00	49924.00	47.20	94.40	9303165.00	94.40	80260.00	5203334.00	1640591.00	00.00	0.00	6.60	6392731.00	14/03/49.00	00.00	000
<u>.</u>	-						80243974.00		-			4			2000000.00	ł				6392731.00	11638140.00		
15584.80		10. 12.		T		200	0.00	1	649.00	47.20	94.40	-	94,40		20.00				6.60	00.0	302.00		2
25900155.00	24229981.00	52720.00		16526978.00		90586675.00	0.00	-	49275.00			9303165.00	3	80260.00	3203264.00	1640591.00			a i	0.00	63070907.00	7356230.00	
40425906.00	24378173.00	174569.89	1075251.00	18291502.00	1516132.00	92801931.00	98719704.23	10340349.00	-78109.00	419016.87	81966.56	9303165.00	33845.56	657374.95	16151041.70	2010941.00	1.00	3001.00	226938.00	8880294.00	74709349.00	13471520.00	1388700.00
		1		6217450.00		00.00000006	00.0	10000.00			t		A			200000.00			100		250000.00	10954490.00	1056654.00
393781.00	18106.00	4186.00	29095.00	32116	43183.00	221581.00	1035787.00	202492.00	2	11389.00	2228.00	188842.00	920.00	19383.00	247612.00	5414.00	0.10	0.16	6135.00	72903.00	873313.00	39377.00	14426.00
38802504.00	24229981.00		r 2	9114237.00			93340517.00	6778775.00	0.50		t				10808456.00	Vier after	1	-		8559255.00	70725761.00	293925.00	33873.00
1229621.00	130086.00	170383.89	1046156.00	2927699.00	1472949.00	2580350.00	4343400.23	3349082.00	-78109.50	407627.87	79738.56	9114323.00	32925.56	637991.95	5094973.70	5527.00	0:0	3000.84	220803.00	248136.00	610275.00	2183728.00	283747.00
4506106	4504204	4504112	4504113	4502110	4502116	4504117	4502501	4502112	4504109	4504103	4504105	4504116	4504106	4504104	4504108	4504107	4502106	4502106	4504118	4502601	450614	4502203	4502204
S875892831	SWM MCC - ICICI- 250101000193	AMRUT CB. ALCNO.125002	AMPRUT Park Alc.No.12442 Syndicate Bank	Service Tax IB.6521065043	Lease Deposit Canara Bank 1506101048846	TURIF Indian Bank 6618959032	Online Collection CUB Atc. No. 10962611	DTCP A/C.No. 36243880 Layout approval	IHSDP SBI A/C No 30253141008	NULM SM&ID A/C NO	NULM SEP IOB A/C NO 2001	NULM SEP CB A/C NO 4845	NULM CB & ST IOB A/C NO 629002	NULM SUSV A/CNO 3642	NULM SUH AC NO 119252	NULM IEC Vijaya Bank A/C NO 3740	Teasury A/c MF-2	Teasury A/c MF-3	SWM MCC - IB AC. No 6875892762	RE-POS-A/C-CUB- 500101012410760	15th CFC TMB 005100130350001	MWF KVB 116319700000022 opening	tate 29.11.21 rat 50 (Basic Amenities
1	24	2	2	12	8	R	8	10	R	R	F	R	36	37	R		ę	4	5	₽ ₩ ₩	1	2-	88

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	413930.00	2439868.00	1664206.50	00.0	22.00	4196286.00	519275.00	5795.00	21702.00	5003144.00	12454.15	244687.00	23189762.00	347890692.60		11761196.00	10652.75	15590.00	18684.49	252372.08	11852636.69	7263.00	20293.50	3806315.00
	18000.00	312110.00	_	_						- ala				59098015.00		646729.00						1		
	18	31												2866374.00 5	-									
	312110.00	768364.00			_	2201109.00						1	17500638.00	00 \$0685969	-	162939.00								
	119820.00	1983114.00	1664206.50	00.0	22.00	1995177.00	519275.00	5795.00	21702.00	5003144.00	12454.15	244687.00	5689124.CO	097221961575		12244986.00	10652.75	15590.00	15634.49	252372.08	11852636.69	7263.00	20293.50	3806315.00
	41700.00	2657667.50	52474213.50	4132057.00	27206.00	396438893.00	1113541.00	971379.00	1385153.88	1553037.88	214170.00	1707822.00	46770130.00	2779342671.66	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			4780484.00					<u>ka</u> r						1290132235.00	-	0.00			0.00	0.00	0.00	00.00	0.00	0.00
	-	88.50	442.50		2	1062.00	1. A.	41	509.88	37.88		A		22217.66		0.00	1 1 1		0.00	0.00	0.00	0.00	0.00	0.00
	41700.00	2657579.00	47693287.00	4132057.00	27206.00	396437831.00	1113541.00	971379.00	1384644.00	1553000.00	214170.00	1707822.00	46770130.00	1489188219.00		0.00	- States		0.00	0.00	0.00	0.00	0.00	0.00
	161520.00	4640781.50	54138420.00	4132057.00	27228.00	398434070.00	1632816.00	977174.00	1406855.88	6556181.88	226624.15	1952509.00	52459254.00	3122538845.26		12244985.00	10652.75	15590.00	18684.49	252372.08	11852636.69	7263.00	20293.50	3806315.00
6	138900.00	3936581.00	1			277750000.00	A LANDARY AND			2465000.00			11638140.00	1214418949.00		0.00	1	4	0.00	0.00	0.00	0.00	0.00	0.00
	4620.00	10420.50	117347.00	16977.00	429.00	224454.00	8100.00	1174.00	14855.88	38181.88	5422.00	51476.00	101919.00	10083338.76	and the second	312146.00			497.00	6700.00	314692.00	192.00	538.00	101060.00
Ç.,	0.00		45757079.00	2273830.00	26799.00	120459616.00	1624716.00	976000.00	1392000.00	4053000.00	221202.15	1901033.00	40719195.00	1576267302.92		11932840.00	10652.75	15590.00	18187.49	245672.08	11537944.69	7071.00	19755.50	3705255.00
	18000.00	693780.00	8263994.00	1841250.00	0.00	0.00	0.00	0.00	0.00	0.0	00.0	0.00	00.00	321323242.82										i,
1Emine	1717064	4502122	4502205	4502206	4506105	4504205	4504122	4506201	4504207	4504206	4506103	4504208	4504208	Salar Salar	ANCHAYAT				and the second se			11.0 10		
Centage Charges SBI	40.91881935 opening date 04.01.2022	amenties) SBI 40691882338 opening date 04.01.2022	outri- ICICI 609501100391 opening date 03.02.2022	Urban 2.0 Axis Bank 921010054866000 opening date 25.03.2022	Office Building ICICI Bank Ac. No 98186	CGF A/c.No.4504205	CMBS	KNMT	NNT Govt Contribution CUB A/c.No.889726	NNT Public Contribution CUB A/c.No.889729	MLA Thengamputhoor A/c.No.2018747	15th Finance Thengamputhoor	15th Finance ICICI A/c.No.250101000942	Opening Date 12.12.2022 Total	THENGAMPUTHOOR TOWN PANCHAYAT	General Fund SBI A/c.No:11392019116	Personal Deposit Account - Treasury A/c.No.I SBI: 10843512234	Treasury Account for scheme A/c.No.II SBI: 10843512245	MP (DENNIS) SBI A/C. No.11392016932	MP (AUSTIN) SBI A/C.No.11392016943	MP (BELLARMIN & RADHAKRISHNAN) SBI	A/C.No.11392010934 12TH FINANCE SBI A/C.No.6701246656-2	WS & DF SBI	Spl. Road SBl

	2		4944.00	136.00	0.00		5080.00	0.00	0.00		00.0000				
HER FRANCE SBI AC BULLOU	8	N N	0007	900 5			154.99			0.00	00 154.99				154.99
ACM0.10100642110	2		0.04				32425.50	0.00	0.00	0.00	32425.50				32425.50
HE A 581. A'C.No. 36178053689			31565.50	860.00 736826.00	0.00	28	28266454.00	0.00	0.00		0.00 28266454.00	162939.00	0.00	646729.00	27782664.00
Total		0.00	M.07047C17												
ALOOR TOWN PANCHAYAT	1	2.2	03 02000	302205 00		11365967.50	67.50			0.0	0.00 11365967.50	19715.00		0	11385682.50
7251 FINANCE 581 AC No.67012443828			00201020011			31053	3105350 95			0.0	0.00 3195359.95	78519.00			3273878.95
General Fund SBI Alc. No. 67094491728	and the second se		3108436.95	86923.00		2010				0.00	45118.80				45118.80
HFA SBI AC.67378803308			43920.80	1198.00		45	45118.80				1933.00				1933.00
SSS CBI A/c.3520365049			1878.00	55.00		₩	1933.00			5					0.00
Arrma Two wheelar SBI Are No 3788062899			2092.10	16.00		51	2108.10 210	2108.00	0.10	2108.10		14008 00		310533.00	7495313.26
General Fund Account No.I		2	7592423.00	199435.00		7791858.00	58.00	-	109.74	109.74					659233.00
ASTH Phance ICICI 99519		Ā	2077966.00	72820.00		2150786.00	86.00 1491553.00	53.00		1491553.00	00 659233.00				
			699387.00			6993.	699387.00			0.00	00 699387.00				00.106850
Sub Treasury, cramer A voi		1	17863.90			178	17863.90			0.00	00 17863.90			, T	17863.99
Sub Treasury, Eranlel A/C.2		*	2130541 00	59878.00		2199419.00	00.6			0.00	00 2199419.00			5	2199419.00
MP Fund CBI, 68893			33153.00	963.70		3411	34116.70		31 L	0.00	34116.70	1			34116.70
MLA Fund CBI, 65734					000	1050301	00 1992071 30 21		0.00	1493770.84	84 26010147.11	112332.00	0.00	310533.00	25811946.11
Total	•		_	_	0.00	16 11600617	10071	0	129013223	2780836442.50	0 397472774.71	69934179.00	5866374.00	60055277.00	401485302.71
	321323242.82		1630577265.17 11	11543748.46	1214418949.00	176060116								and the second	
WATER SUPPLY AND DRAINAGE FUND						100001				0.00	4280019.00	272182.00	13000.00	5000.00	4534201.00
Water Supply Deposit Indian Bank A/c.451386	4502113 1860244.00		2291500.00	78275.00	50000.00	4280019.00	00.6				<u></u>	0033564 00	1018373 00	840407.00	53249619.75
Water Supply R &P A/C. Indian Bank 431620297	4502111 10753880.75		90140798.00	343460.00	22144286.00	123382424.75	4.75 68294381.00		2998.00	68297379.00	n	9		10	2259688.05
UGD 4200283 IB.A/C.No. 74428878	4502114 507496.05		35081587.00	71695.00		35660778.05	8.05 3340000.00		1090.00	33401090.00			00 00037	0000000	7393857.00
UGSS Deposit IB Ac 6504200823	4502115 115012832.00		9552000.00	464025.00	2771000.00	127799857.00	1194	43000.00		119443000.00		00:000/			169815926.00
WS- III WSIS DESIG PROI-	4504119 114666.00		42460000.00	101260.00		424815926.00	3.00 25500000.00	0.00		255000000.00	00 0028618891				

S - Contract Standy New Scheme	111205+	728569.30	194797078.00	94185.00	50748000.00	246367833.30	346061503.00			346061503.00	-99693669.70	10000000.00			306330.30
and a second second		128977688.10	756462963.00	1152901.00	75713286.00	962306838.10	822198884.00	4088.00	0.00	822202972.00	140103866.10	101202536.00	1977373.00		237559622.10
Grand Total	and the second se	450300930.92	2387040228.17	12696649.46 1	1290132235.00 4	4140616055.31	2312880764.00	26415.50 129	1290132235.00 3	3603039414.50	537576640.81	171136715.00	7843747.00 6	61824684.00	639044924.81
			₹. *	On any of 1 dditional Inspecto Concurrent Audit Local Fund Audit Local Fund Audit	Additional Inspector Concurrent Audit Local Fund Audit Nagercoil Corporation	tra		15				Aconthisioner Nagercoil Corporation Nagercoil	rooil rooil		