

நாகர்கோவில் மாநகராட்சி

Nagercoil Corporation

Trial Balance 2022-2023

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL				76682944.00		76682944.00
2	1100102	PROPERTY TAX - COMMERCIAL				93644129.00		93644129.00
3	1100103	Property Tax - Industrial				1484343.00		1484343.00
4	1100104	Property Tax - Vacant Sites				6430227.00		6430227.00
5	1101001	PROFESSIONAL TAX				46834277.00		46834277.00
6	1201001	DUTY ON TRANSFER OF PROPERTY				42538900.00		42538900.00
7	1201002	ENTERTAINMENT TAX				4098852.00		4098852.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS				64223499.00		64223499.00
9	1301003	MARKET FEES - DAILY MARKET				6449184.00		6449184.00
10	1301004	MARKET FEES - WEEKLY MARKET				183750.00		183750.00
11	1301006	FEES FOR BAYS IN BUS STAND				3035004.00		3035004.00
12	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

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	1401104	Fees for Slaughter House				150625.00		150625.00
23	1401301	COPY APPLICATION FEES				219225.00		219225.00
24	1401302	BIRTH & DEATH CERTIFICATE FEES				612000.00		612000.00
25	1401403	OTHER DEVELOPMENT CHARGES				834155.00		834155.00
26	1401404	LAYOUT SUBDIVISION FEE				38720.00		38720.00
27	1401405	Unapproved Layout - Developement Charges				6788775.00		6788775.00
28	1401406	CENTAGE CHARGES				157800.00		157800.00
29	1401501	Encroachment Fees				1500.00		1500.00
30	1401502	Demolition Charges				181045.00		181045.00
31	1402001	Penalty & Bank Charges For Dishonoured				6750.00		6750.00
32	1402004	OTHER PENALTIES				2712335.00		2712335.00
33	1404001	ADVERTISEMENT FEES				452000.00		452000.00
34	1404002	SURVEY FEES				71900.00		71900.00
35	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees				16415.00		16415.00
36	1405008	GARBAGE/DEBRIS COLLECTION				18300.00		18300.00
37	1405009	OTHER USER CHARGES				30000.00		30000.00
38	1405010	SWM - USER CHARGES				20221140.00		20221140.00
39	1406001	GARDEN / PARKS RECEIPTS				2661421.00		2661421.00
40	1407001	Road Cutting Restoration Charge				17831553.00		17831553.00
41	1408003	Misc. Recoveries				2028425.00		2028425.00
42	1501002	Sale of Compost/Manure/ Grass				0.00		0.00

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43	1501003	Amma Unavagam-Sale Of Food				2625776.00		2625776.00
44	1501202	SALE OF SCRAP				877600.00		877600.00
45	1601002	Grant for Natural Calamities				0.00		0.00
46	1601003	Grants From State Government				11610833.00		11610833.00
47	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)				313275515.00		313275515.00
48	1603001	Scheme Grants (14th Fin & Others)				19204702.00		19204702.00
49	1701001	INTEREST ON INVESTMENTS / FIXED				12408585.00		12408585.00
50	1711001	INTEREST FROM BANK				12696649.00		12696649.00
51	1801101	Lapsed Deposit				0.00		0.00
52	1808001	OTHER INCOME				7061280.00		7061280.00
53	2101001	PAY			148218570.00		148218570.00	
54	2101002	GRADE PAY			16000.00		16000.00	
55	2101004	DEARNESS ALLOWANCE			50292054.00		50292054.00	
56	2101005	HOUSE RENT ALLOWANCE			7165773.00		7165773.00	
57	2101006	CITY COMP. ALLOWANCE			2165.00		2165.00	
58	2101007	MEDICAL ALLOWANCE			1220733.00		1220733.00	
59	2101008	OTHER ALLOWANCE			353262.00		353262.00	
60	2101009	WAGES - NMR			0.00		0.00	
61	2101010	WAGES - OTHERS			53783696.00		53783696.00	
62	2101011	BONUS			957000.00		957000.00	
63	2101015	SURVEY CHARGES			0.00	0.00	0.00	
64	2102004	SUPPLY OF UNIFORMS			0.00	0.00	0.00	

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
65	2102006	TRAINING PROGRAMME EXPENSES			6000.00		6000.00	
66	2102007	STAFF WELFARE EXPENSES			635034.00		635034.00	
67	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION			123152.00		123152.00	
68	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME			310000.00		310000.00	
69	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION			0.00		0.00	
70	2102015	CPS Management Contribution			6582184.00		6582184.00	
71	2102019	CONVEYANCE ALLOWANCE			854195.00		854195.00	
72	2102020	WASHING ALLOWANCE			593843.00		593843.00	
73	2102023	Uniform Stitching Charges for workers			119680.00		119680.00	
74	2103001	Pension Contribution (SFC)			123160742.00		123160742.00	
75	2104002	Death Cum Retirement Gratuity			0.00		0.00	
76	2201004	MOTOR VEHICLE TAX			182476.00		182476.00	
77	2201105	Computer Operational Expenses			826188.00		826188.00	
78	2201201	TELEPHONE CHARGES			968907.00		968907.00	
79	2201202	Internet Charges			0.00		0.00	
80	2201203	POSTAGE AND FAX CHARGES			40000.00		40000.00	
81	2202001	BOOKS AND PERIODICALS AND MAGAZINES			85520.00		85520.00	
82	2202101	STATIONERY AND PRINTING			2926918.00		2926918.00	
83	2203001	TRAVEL EXPENSES			617900.00		617900.00	
84	2204001	VEHICLE INSURANCE			936891.00		936891.00	
85	2205001	STATUTORY AUDIT FEES			1473310.00		1473310.00	

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86	2205102	COURT FEES			0.00		0.00	
87	2205104	LEGAL & ARBITRATION EXPENSES			690900.00		690900.00	
88	2205202	ENGINEERING CONSULTANCY			320000.00		320000.00	
89	2205203	OTHER PROFESSIONAL CHARGES			332095.00		332095.00	
90	2206001	ADVERTISEMENT CHARGES			1812301.00		1812301.00	
91	2208001	CASH AWARDS AND PRIZES			8000.00		8000.00	
92	2208003	OTHER EXPENSE			14282740.00		14282740.00	
93	2208004	SITTING FEES - COUNCILLORS			480000.00		480000.00	
94	2301003	POWER CHARGES FOR STREET LIGHTS			26759926.00		26759926.00	
95	2303001	Petrol			498150.00		498150.00	
96	2303002	DIESEL			7914184.00		7914184.00	
97	2303003	OIL AND LUBRICANTS			82979.00		82979.00	
98	2303004	Medicines and Hospital Needs			0.00		0.00	
99	2303005	SANITARY MATERIALS			2081477.00		2081477.00	
100	2304002	HIRE CHARGES FOR MACHINERIES/			327096.00		327096.00	
101	2304003	HIRE CHARGES FOR VEHICLES			44742005.00		44742005.00	
102	2305002	Repair & Maintenance - Road and Pavements			1542820.00		1542820.00	
103	2305005	- Black Topping Repair & Maintenance - SWD, OPEN DRAINS & CULVERTS			0.00		0.00	
104	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS			14772781.00		14772781.00	
105	2305008	Improvement to Composy Yard			4086952.00		4086952.00	

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106	2305101	Maintenance of Gardens and Parks			5241733.00		5241733.00	
107	2305201	OFFICE BUILDING - MAINTENANCE			0.00		0.00	
108	2305202	REPAIRS AND MAINTENANCE - BUILDINGS			4663724.00		4663724.00	
109	2305206	Maintenance of Staff Quarters			0.00		0.00	
110	2305301	Light Vehicles - Maintenance			2865586.00		2865586.00	
111	2305302	HEAVY VEHICLES - MAINTENANCE			2415548.00		2415548.00	
112	2305303	OTHER VEHICLES - MAINTENANCE			0.00		0.00	
113	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY			0.00		0.00	
114	2305906	REPAIRS AND MAINTENANCE - COMPUTERS			0.00		0.00	
115	2308004	FAIRS & FESTIVALS			0.00		0.00	
116	2308005	Hospital Expenses			0.00		0.00	
117	2308009	GARBAGE CLEARANCE			134314688.00		134314688.00	
118	2308013	ANIMAL BIRTH CONTROL			456400.00		456400.00	
119	2308016	LAPSED DEPOSIT REFUND			0.00		0.00	
120	2308019	AMMA UNAVAGAM			7500983.00		7500983.00	
121	2308025	Operating Expenses - Common Kitchen			1113541.00		1113541.00	
122	2403001	Interest on loan from TUFIDCO			5503930.00		5503930.00	
123	2407001	Bank Charges			20608.00		20608.00	
124	2501001	ELECTION EXPENSE			5763759.00		5763759.00	

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125	2504001	CENSUS EXPENSES			0		0	
126	2602003	Contributions Payable to LPA			3333105		3333105	
127	2602004	TNIUS			0		0	
128	2602006	Municipal Contribution on Capital Works			82880808.00		82880808.00	
129	2701001	Provision For Doubtful Collection- Taxes			3007426.00		3007426.00	
130	2701002	Provision For Doubtful Collection- Others			16972424.00		16972424.00	
131	2703001	Irrecoverable Revenue Items, Written Off-			0.00		0.00	
132	2722001	Depreciation- Buildings			20660304.00		20660304.00	
133	2723001	Depreciation- Roads & Bridges			313132966.00		313132966.00	
134	2723301	Depreciation- Public Lighting			1805167.00		1805167.00	
135	2724001	Depreciation- Plant & Machinery			1634501.00		1634501.00	
136	2725001	Depreciation- Vehicles			10905785.00		10905785.00	
137	2727001	Depreciation- Furnitures, Fixtures &			1089356.00		1089356.00	
138	2728001	Depreciation- Others			23518824.00		23518824.00	
139	2801001	Taxes			0.00	143118329.00	0.00	143118329.00
140	2804001	PRIOR YEAR INCOME					305417278.00	
141	2808001	PRIOR YEAR EXPENSES			305417278.00			0.00
142	3109001	ACCUMULATED SURPLUS / DEFICIT	1223155180.00	0.00	0.00	0.00	1223155180.00	2055520225.00
143	3111001	CONTRIBUTION FROM MUNICIPAL FUND		1849284805.00		206235420.00		
144	3121101	CAPITAL RESERVE		22.00		0.00		22.00

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145	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		693476881.00		498300233.00		1191777114.00
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	LOAN FROM TUFIDCO		44008468.00	7643350.00	0.00		36365118.00
149	3303003	LOAN FROM GOVERNMENT				120000.00		120000.00
150	3401001	Tender Deposit - Contractors.		51621837.00	19790496.00	55180037.00		87011378.00
151	3401002	TENDER DEPOSIT- SUPPLIERS		177633.00	0.00	86508.00		264141.00
152	3401003	Security Deposit - Contractors		1245000.00	129186.00	9094225.00		10210039.00
153	3402001	Security Deposit - Lease		147595379.00	108286598.00	9690940.00		48999721.00
154	3403001	SECURITY DEPOSIT - STAFF		17950.00	0.00	0.00		17950.00
155	3408001	DEPOSITS - OTHERS		46069667.00	28142812.00	57054600.00		74981455.00
156	3408004	Infrastructure and amenities-Security Deposit		189460.00		1098209.00		1287669.00
157	3408005	Display Board Deposit		724500.00		790500.00		1515000.00
158	3408006	Infrastructure and amenities Fee Payable				2657579.00		2657579.00
159	3501002	SURVEY CHARGES - PAYABLE		654543.00				654543.00
160	3501003	ACCOUNTS PAYABLE - CONTRACTORS		56933039.00	696969982.00	665130659.00		25093716.00
161	3501004	ACCOUNTS PAYABLE - SUPPLIERS		228237.00	22027176.00	23604198.00		1805259.00
162	3501005	ACCOUNTS PAYABLE - EXPENSES		5426325.00	110333843.00	116513999.00		11606481.00
163	3501008	OTHERS PAYABLE		28401549.00	2168012.00	4040550.00		30274087.00
164	3501011	AUDIT FEES PAYABLE		4108933.00	930499.00	1473310.00		4651744.00
165	3501101	SALARIES & WAGES PAYABLE		4425651.00	127888899.00	132166377.00		8703129.00

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166	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2355875.00					2355875.00
167	3502001	PROVIDENT FUND RECOVERIES		15808414.00	33149520.00	25411053.00			8069947.00
168	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00		908678.00			908678.00
169	3502003	RD RECOVERIES		163069.00	164319.00	1250.00			0.00
170	3502004	L.I.C. POLICES PREMIUM RECOVERIES		405000.00	1420183.00	1260780.00			245597.00
171	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		17020.00	56860.00	68240.00			28400.00
172	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		288773.00	358680.00	452760.00			382853.00
173	3502009	It Deduction		1453091.00	407738.00	3377368.00			752721.00
174	3502010	RECOVERIES TOWARDS LOANS FROM BANKS		10052.00	0.00	0.00			10052.00
175	3502011	COURT RECOVERIES		35407.00	25000.00	18600.00			29007.00
176	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		18939.00	23830.00	30335.00			25444.00
177	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3911163.00	9198840.00	10213327.00			4925650.00
178	3502014	OTHER RECOVERIES		2841796.00	485.00	1107365.00			3948676.00
179	3502015	VAT - PAYABLE		1833304.00	0.00	544861.00			2378165.00
180	3502017	SERVICE TAX PAYABLE		9213404.00	16063284.00	14280394.00			7430514.00
181	3502021	CPF SUBSCRIPTION RECOVERIES		1016333.00	6331897.00	7865652.00			2550088.00
182	3502022	Contribution to CMDA/LPA Payable		12470780.00	0.00	5837287.00			18308067.00
183	3502023	Health Fund Subscription		8329487.00	4740.00	1197060.00			9521807.00
184	3502025	Manual Workers General Welfare Fund		2991504.00	12331161.00	18508520.00			9168863.00

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185	3502032	CGST - PAYABLE		1863061.00	4252622.00	5626984.00		3237423.00
186	3502033	SGST - PAYABLE		1863061.00	4243779.00	5618141.00		3237423.00
187	3502035	One Day Salary- Recovery Payable		73231.00	0.00	0.00		73231.00
188	3502036	AUDIT OBJECTION - RECOVERIES PAYABLE		74800.00	0.00	88400.00		163200.00
189	3503001	Recoveries - Payable to Other Municipalities		47489.00	0.00	0.00		47489.00
190	3503002	LIBRARY CESS - PAYABLES		26888416.00	6544889.00	27461283.00		47804810.00
191	3503009	INFRASTRUCTURE AND AMENITIES PAYABLE		734900.00	0.00	4015891.00		4750791.00
192	3504101	ADVANCE COLLECTION OF PROPERTY TAX		14761668.00	0.00	0.00		14761668.00
193	3504102	ADVANCE COLLECTION - OTHER REVENUES		19670551.00	0.00	0.00		19670551.00
194	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		69374760.00	11050093.00	20280685.00		78605352.00
195	4101001	LAND -GROSS BLOCK	26822371.00	0.00	242652.00	0.00	27065023.00	0.00
196	4102001	BUILDINGS - GROSS BLOCK	441802500.00	0.00	89421595.00	0.00	531224095.00	0.00
197	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS	635144334.00	0.00	117839797.00	0.00	752984131.00	0.00
198	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1148711376.00	0.00	423359018.00	0.00	1572070394.00	0.00
199	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	29609592.00	0.00	38100984.00	0.00	67710576.00	0.00
200	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	533204203.00	0.00	59653965.00	0.00	592858168.00	0.00
201	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8584100.00	0.00	2018261.00	0.00	10602361.00	0.00
202	4105001	HEAVY VEHICLES - GROSS BLOCK	19817942.00	0.00	27945309.00	0.00	47763251.00	0.00
203	4105002	LIGHT VEHICLES - GROSS BLOCK	39522905.00	0.00	19879424.00	0.00	59402329.00	0.00

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204	4105003	OTHER VEHICLES - GROSS BLOCK	8916382.00	0.00	9700.00	0.00	8926082.00	0.00
205	4106001	Equipments- Computer	9007976.00	0.00	0.00	0.00	9007976.00	0.00
206	4106002	Instruments and Equipments in Hospitals and	1683141.00	0.00	2044420.00	0.00	3727561.00	0.00
207	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	16782638.00	0.00	2220439.00	0.00	19003077.00	0.00
208	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	50727315.00	0.00	2897752.00	0.00	53625067.00	0.00
209	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1584399.00	0.00	0.00	0.00	1584399.00	0.00
210	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		163605300.00	0.00	42214317.00		205819617.00
211	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		631012077.00		121972053.00		752984130.00
212	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		1073746286.00		386158527.00		1459904813.00
213	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		23142306.00		44568269.00		67710575.00
214	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		454541266.00		53869649.00		508410915.00
215	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		7543578.00		3058782.00		10602360.00
216	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		17527261.00		4212204.00		21739465.00
217	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		33610390.00		8896031.00		42506421.00
218	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		8896150.00		23169.00		8919319.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
219	4116001	Equipments- Computer- Accumulated Depreciation		8710056.00		274157.00		8984213.00
220	4116002	Instruments & Equipments- Accumulated Depreciation		475530.00		842276.00		1317806.00
221	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		15524038.00		2784508.00		18308546.00
222	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		50402428.00		3222637.00		53625065.00
223	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		1192949.00		391449.00		1584398.00
224	4121001	PROJECTS - IN - PROGRESS ACCOUNT	64287470.00		27038623.00	0.00	91326093.00	0.00
225	4122001	PROJECTS - IN - PROGRESS ACCOUNT	330498827.00		89907002.00	0.00	420405829.00	0.00
226	4208001	FIXED DEPOSIT	263770402.00		346420358.00	265447120.00	344743640.00	0.00
227	4301001	STORES - ENGINEERING	1474613.00				1474613.00	
228	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			76682944.00	61296999.00	15385945.00	
229	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			93644129.00	75768865.00	17875264.00	
230	4311003	Property Tax - Recoverable - Industrial - Current			1484343.00	1381065.00	103278.00	
231	4311004	Property Tax - Recoverable - Vacant sites - Current			6430227.00	3214608.00	3215619.00	
232	4311006	Property Tax - Recoverable - Residential - Arrears	42650933.00		587083.00	19371748.00	23866268.00	
233	4311007	Property Tax - Recoverable - Commercial - Arrears	66013780.00		299791.00	13538940.00	52774631.00	

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
234	4311008	Property Tax - Recoverable - Industrial - Arrears	202454.00		0.00	116993.00	85461.00	
235	4311009	Property Tax - Recoverable - Vacant sites - Arrears	5835304.00		4710724.00	5324609.00	5221419.00	
236	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00		46834277.00	32826215.00	14008062.00	
237	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	16110808.00		6307626.00	8168502.00	14249932.00	
238	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE CURRENT	0.00		1738535.00	1738535.00	0.00	
239	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	69390.00		0.00	0.00	69390.00	
240	4313007	SWM - USER CHARGES RECOVERABLE - CURRENT	0.00		20221140.00	15900610.00	4320530.00	
241	4313008	SWM - USER CHARGES RECOVERABLE - ARREAR	12931553.00		0.00	7010362.00	5921191.00	
242	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00		7050050.00	7012898.00	37152.00	
243	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1493524.00		0.00	42003.00	1451521.00	
244	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00		297694.00	178084.00	119610.00	
245	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	651769.00		0.00	232140.00	419629.00	
246	4314005	Rent on Shopping Complex Recoverable- Current	0.00		64223499.00	53381407.00	10842092.00	
247	4314006	Rent on Shopping Complex- Recoverable Arrear	31707606.00		300835.00	8635661.00	23372780.00	

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			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		0.00	0.00	1720601.00	
250	4314009	Weekly Market Fees Recoverable- Current	0.00		183750.00	183750.00	0.00	
251	4314010	Weekly Market Fees Recoverable- Arrear	48689.00		0.00	0.00	48689.00	
252	4314013	Fees for Bays in Bus Stand Recoverable- Current	0.00		3035004.00	3035004.00	0.00	
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		0.00	0.00	156672.00	
256	4314017	Avenue Receipts Recoverable- Current	0.00		52602.00	52602.00	0.00	
257	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	70955.00		0.00	0.00	70955.00	
258	4314019	Cable TV Rent Recoverable- Current	0.00		3414120.00		3414120.00	
259	4314020	CABLE TV RENT RECOVERABLE - ARREARS	11184783.00		0.00		11184783.00	
260	4314021	Annual Track Rent Recoverable- Current	0.00		1117508.00		1117508.00	
261	4314022	Annual Track Rent Recoverable- Arrear	3993157.00		0.00		3993157.00	
262	4314027	Pay and Use Toilet- Recoverable Current	0.00		8054449.00		8054449.00	
263	4314028	Pay and Use Toilet- Recoverable Arrear	240400.00		0.00		240400.00	
264	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1008003.00		0.00	126721.00	881282.00	


S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance		
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
265	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	450542.00					450542.00	
266	4314040	Misc. Recovery	7023148.00					7023148.00	
267	4315001	SPECIFIC GRANT - RECEIVABLE	21323738.00		4052144.00		9076650.00	16299232.00	
268	4501001	Cash Account	5721436.00		283709378.00		283564440.00	5866374.00	
269	4502101	RF-COLLECT-A/C-IB-431620300	99528942.00		546108011.00		583049000.00	62587953.00	
270	4502102	RF-LIB-CESS-A/C-PNB-4387000100040600	6338115.00		21917644.00		8448220.00	19807539.00	
271	4502103	RF-DEPOSIT-A/C-IB-6310191227	50808638.00		92535030.00		99673986.00	43669682.00	
272	4502104	RF-ECS-A/C-SBI-1084324598	56514119.00		634636609.00		601876359.00	89274369.00	
273	4502106	RF-TREASURY-A/C-MGF-10843512620	8322826.00		351531.00		0.00	8674357.00	
274	4502107	RF-PAYMENT-A/C-IB-431620311	30931361.00		512783051.00		541358418.00	2355994.00	
275	4502109	RF-AMMAUNA-A/C-IB-6340687398	0.00	609792.00			7501361.00	928620.00	
276	4502110	RF-SERVICETAX-IB-6521065043	2927699.00		15194236.00		16526978.00	1594957.00	
277	4502112	Layout Account Ac/No 36243880	3349082.00		6850557.00		0.00	10199639.00	
278	4502116	RF-DEPOSIT-MKT-LEASE-A/C-CB-1506101048846	1472949.00		43183.00		0.00	1516132.00	
279	4502121	RF-BP-CENTAGE A/C -SBI-40691881935	18000.00		101820.00		0.00	119820.00	
280	4502122	RF-BP-INFRA-BAS-AMENITIES A/C -SBI-40691882338	693780.00		3947001.00		2657667.00	1983114.00	

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
281	4502203	RF MWF-A/C-KVB-1168197000000022	2183728.00		11287792.00	7356230.00	6115290.00	
282	4502204	RF -BP- SD (50-INF) A/C-TMB - 005100130350003	283747.00		1104953.00	0.00	1388700.00	
283	4502205	RF-SDRF-A/C-ICICI - 609501100391	8263994.00		45874426.00	52474213.00	1664207.00	
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	
286	4502601	RF-POS-A/C-CUB-500101012410760	248136.00		2239427.00	0.00	2487563.00	
287	4504103	NULM(SMID)-IOB-006301000629001	407628.00		11389.00	47.00	418970.00	
288	4504104	NULM(SUSV)-VIJAYA-303201011003642	637992.00		19383.00	80260.00	577115.00	
289	4504105	NULM(SEP)-IOB-37060100002001	79739.00		2228.00	95.00	81872.00	
290	4504106	NULM CB & ST IOB A/C NO 629002	32926.00		920.00	95.00	33751.00	
291	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	0.00	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		450000.00	411857.00	38144.00	
298	4504116	NULM(SEP)-CB-1506101048845	9114323.00		188842.00	9303165.00	0.00	

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
299	4504117	TURIF-A/C-IB-6618959032	2580350.00		90221581.00	90586675.00	2215256.00	
300	4504118	SWM MCC - IB Ac. No 6875892762	220803.00		6135.00	7.00	226931.00	
301	4504122	CMBS	0		1632816	1113541	519275.00	
302	4504201	SBM-CT-A/C-ICICI-6095010955632	472253.00		16137.00	0.00	488390.00	
303	4504202	SBM-IHHL-A/C-ICICI-250101000173	0.00	147657.00	6200.00	0.00	0.00	141457.00
304	4504203	SBM-SW-A/C-ICICI-609501095899	930226.00		28222.00	0.00	958448.00	
305	4504204	SWM MCC	130086.00		24248087.00	24229981.00	148192.00	
306	4504205	CGF 4504205	0		398434070	396438893	1995177.00	
307	4504206	NNT PUBLIC CONTRIBUTION CUB 889729	0		6556182	1553038	5003144.00	
308	4504207	NNT GOVT CONTRIBUTION CUB 889726	0		1406856	1385154	21702.00	
309	4504208	15th Finance ICICI A/c.No.250101000942	0		52459254	46525443	5933811.00	
310	4506101	RF-CAPITAL FUND A/C-IB-431623414	2478175.00		56407206.00	58238445.00	646936.00	
311	4506102	RF-CAPITAL FUND A/C-IB-MP FUND	1618296.00		1506937.00	1642959.00	1482274.00	
312	4506103	RF-CAPITAL FUND A/C-IB-MLA FUND- 431623403	3699604.00		5723007.00	8428294.00	994317.00	
313	4506104	RF-CAPITAL FUND A/C-IB-IUDM-6023943989	418439.00		11626.00	0.00	430065.00	
314	4506105	OFFICE BUILDING ICICI 98186	0		27228	27206	22.00	
315	4506106	Office Building IB Ac. No 6875892831	1229621.00		39196285.00	25915740.00	14510166.00	
316	4506109	SPL ROAD WORK A/C IND BANK 21242	1087619.00		29664.00	0.00	1117283.00	

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
317	4506110	13th Fin A/C SBI 45777	4084794.00		111411.00	0.00	4196205.00	
318	4506111	SRP A/C 57787	416663.00		3306.00	307347.00	112622.00	
319	4506112	RF-FLOODRELIEF-A/C-IB-6408848900	1085426.00		29541.00	52731.00	1062236.00	
320	4506113	RF-14TH-FIN-COMM-A/C-IB-431621938	5736.00		159.00	0.00	5895.00	
321	4506114	RF-15TH-CFC-A/C-TMB-005100130350001	610275.00		74099074.00	74709349.00	0.00	
322	4506201	KNMT	0		977174	971379	5795.00	
323	4506202	Aloor & Thengamputhoor Town Panchayat Accounts	0		55770372	1493771	54276601.00	
324	4601001	FESTIVAL ADVANCE	1965476.00		2708000.00	2771600.00	1901876.00	
325	4601003	TOUR ADVANCE	180004.00			1464.00	178540.00	
326	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0.00			0.00	0.00	
327	4601006	BICYCLE ADVANCE	7044.00			0.00	7044.00	
328	4601007	MOTORCYCLE ADVANCE	1599237.00			864125.00	735112.00	
329	4601009	MARRIAGE ADVANCE	24231.00				24231.00	
330	4601012	Staff Advance	1266622.00				1266622.00	
331	4604001	ADVANCE TO SUPPLIERS	1379875.00				1379875.00	
332	4604002	ADVANCE TO CONTRACTORS	63000.00				63000.00	
333	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	6000000.00				6000000.00	
334	4605010	Other Advances Recoverable Expenses	2021922.00				2021922.00	
335	4605011	GENERAL IMPREST ACCOUNT	7000.00				7000.00	
336	4606001	DEPOSITS - RECOVERABLE:	18884787.00		327051.00		19211838.00	

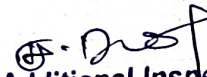
S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
337	4702004	RECEIVABLE FROM WATER SUPPLY FUND	617636663		82211698	21721618	678126743.00	
Total			6053297992.00	6053297992.00	7853623162.00	7853623162.00	8666221613.00	8666221613.00

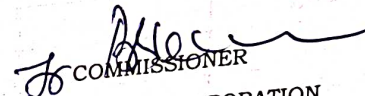

Additional Inspector
 Concurrent Audit
 Local Fund Audit
 Nagercoil Corporation


COMMISSIONER
 NAGERCOIL CORPORATION

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


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



Additional Inspector
 Concurrent Audit
 Local Fund Audit
 Nagercoil Corporation


 COMMISSIONER
 NAGERCOIL CORPORATION
 NAGERCOIL

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

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


Additional Inspector
 Concurrent Audit
 Local Fund Audit
 Nagercoil Corporation

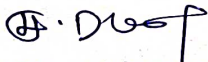

 COMMISSIONER
 NAGERCOIL CORPORATION
 NAGERCOIL

Nagercoil Corporation
Income And Expenditure Statement

Financial Year : 2022-2023 Fund Name : Revenue Fund

	INCOME		
A/C Code	A/C Head	Debit	Credit
A. Tax Revenue			
1100101	PROPERTY TAX - RESIDENTIAL		76682944
1100102	PROPERTY TAX - COMMERCIAL		93644129
1100103	Property Tax - Industrial		1484343
1100104	Property Tax - Vacant Sites		6430227
1101001	PROFESSIONAL TAX		46834277
	Total		225075920
B. Assigned Revenues and Compensations			
1201001	DUTY ON TRANSFER OF PROPERTY		42538900
1201002	ENTERTAINMENT TAX		4098852
	Total		46637752
C. Rental Income From Municipal Properties			
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		52602
1302001	RENT ON BUILDINGS - STAFF QUARTERS		297694
1304001	RENT ON LEASE OF LANDS		6447425
1308002	Annual Track Rent Cable TV		3414120
1308005	Pay And Use Toilet		8054449
1308007	Annual Track Rent OFC		1117508
	Total		96128882
D. Fees and User Charges			
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		18300
1405009	OTHER USER CHARGES		30000
1405010	SWM - USER CHARGES		20221140
1406001	GARDEN / PARKS RECEIPTS		2661421
1407001	Road Cutting Restoration Charge		17831553

1408003	Misc. Recoveries		2028425
	Total		66647980
E. Sale and Hire Charges			
1501002	Sale of Compost/Manure/ Grass		0
1501003	Amma Unavagam Sale Of Food		2625776
1501202	SALE OF SCRAP		877600
	Total		3503376
F. Revenue Grants Contributions and Subsidies			
1601002	Grant for Natural Calamities		0
1601003	Grants From State Government		11610833
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		313275515
1603001	Scheme Grants (14th Fin & Others)		19204702
	Total		344091050
G. Income From Investments			
1701001	INTEREST ON INVESTMENTS / FIXED		12408585
	Total		12408585
H. Interests Earned			
1711001	INTEREST FROM BANK		12696649
	Total		12696649
I. Other Income			
1801101	Lapsed Deposit		0
1808001	OTHER INCOME		7061280
	Total		7061280
	Grand Total Receipt		814251474
	Excess Expenditure over Income		520035240
	Grand Total		1334286714

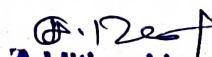

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Nagercoil Corporation



COMMISSIONER
NAGERCOIL CORPORATION
NAGERCOIL

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

Code No	Description of items	Debit	Credit
A. Establishment Expenses			
2101001	PAY	148218570	
2101002	GRADE PAY	16000	
2101004	DEARNNESS 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	GROUP INSURANCE SCHEME - MANAGEMEN	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. Administrative Expenses			
2201004	MOTOR VEHICLE TAX	182476	
2201105	Computer Operatonal Expenses	826188	
2201201	TELEPHONE CHARGES	968907	
2201202	Internet Charges	0	
2201203	POSTAGE AND FAX CHARGES	40000	
2202001	BOOKS AND PERIODICALS AND MAGAZINES	85520	
2202101	STATIONERY AND PRINTING	2926918	
2203001	TRAVEL EXPENSES	617900	
2204001	VEHICLE INSURANCE	936891	
2205001	STATUTORY AUDIT FEES	1473310	
2205102	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	
C. Operations and Maintenance			
2301003	POWER CHARGES FOR STREET LIGHTS	26759926	
2303001	Petrol	498150	
2303002	DIESEL	7914184	
2303003	OIL AND LUBRICANTS	82979	
2303004	Medicines and Hospital Needs	0	
2303005	SANITARY MATERIALS	2081477	

2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPM	327096	
2304003	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 LIGH	14772781	
2305008	Improvement to Composy Yard	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	REPAIRS AND MAINTENANCE - INSTRUMEN	0	
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	
2308004	FAIRS & FESTIVALS	0	
2308005	Hospital Expenses	0	
2308009	GARBAGE CLEARANCE	134314688	
2308013	ANIMAL BIRTH CONTROL	456400	
2308016	LAPSED DEPOSIT REFUND	0	
2308019	AMMA UNAVAGAM	7500983	
2308025	Operating Expenses - Common Kitchen	1113541	
	Total	261380573	
D. Interest and Finance Charges			
2403001	Interest on loan from TUFIDCO	5503930	
2407001	Bank Charges	20608	
	Total	5524538	
E. Programme Expenses			
2501001	ELECTION EXPENSE	5763759	
2504001	CENSUS EXPENSES	0	
	Total	5763759	
F. Grants , Contributions and Susidies			
2602003	Contributions Payable to LPA	3333105	
2602004	TNIUS	0	
2602006	Municipal Contribution on Capital Works	82880808	
	Total	86213913	
G. Provisions and Write Offs			
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			
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	
I. Prepaid Item			
2804001	PRIOR YEAR INCOME	-143118329	
2808001	PRIOR YEAR EXPENSES	305417278	
	Total	162298949	
	Grand Total Expenditure	1334286714	


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COMMISSIONER
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Nagercoil Corporation
Income And Expenditure Statement

Financial Year : 2022-2023 Fund Name : Revenue Fund

Code No	Description of items	Credit	Debit
Income			
1100101	PROPERTY TAX - RESIDENTIAL	76682944.00	0
1100102	PROPERTY TAX - COMMERCIAL	93644129.00	0
1100103	Property Tax - Industrial	1484343.00	0
1100104	Property Tax - Vacant Sites	6430227.00	0
1101001	PROFESSIONAL TAX	46834277.00	0
1201001	DUTY ON TRANSFER OF PROPERTY	42538900.00	0
1201002	ENTERTAINMENT TAX	4098852.00	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	64223499.00	0
1301003	MARKET FEES - DAILY MARKET	6449184.00	0
1301004	MARKET FEES - WEEKLY MARKET	183750.00	0
1301006	FEES FOR BAYS IN BUS STAND	3035004.00	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE	2853647.00	0
1301008	AVENUE RECEIPTS	52602.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	297694.00	0
1304001	RENT ON LEASE OF LANDS	6447425.00	0
1308002	Annual Track Rent Cable TV	3414120.00	0
1308005	Pay And Use Toilet	8054449.00	0
1308007	Annual Track Rent OFC	1117508.00	
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS	910400.00	0
1401101	D&O Trade Licence Fees	1738535.00	0
1401103	BUILDING LICENCE FEES	8964961.00	0
1401104	Fees for Slaughter House	150625.00	0
1401301	COPY APPLICATION FEES	219225.00	0
1401302	BIRTH & DEATH CERTIFICATE FEES	612000.00	0
1401403	OTHER DEVELOPMENT CHARGES	834155.00	
1401404	LAYOUT SUBDIVISION FEE	38720.00	
1401405	Unapproved Layout - Developement Charges	6788775.00	0
1401406	CENTAGE CHARGES	157800.00	
1401501	Encroachment Fees	1500.00	0
1401502	Demolision Charges	181045.00	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	6750.00	0
1402004	OTHER PENALTIES	2712335.00	0
1404001	ADVERTISEMENT FEES	452000.00	0
1404002	SURVEY FEES	71900.00	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers	16415.00	0
1405008	GARBAGE/DEBRIS COLLECTION	18300.00	0
1405009	OTHER USER CHARGES	30000.00	0
1405010	SWM - USER CHARGES	20221140.00	0
1406001	GARDEN / PARKS RECEIPTS	2661421.00	0
1407001	Road Cutting Restoration Charge	17831553.00	0
1408003	Misc. Recoveries	2028425.00	0
1501002	Sale of Compost/Manure/ Grass	0.00	0
1501003	Amma Unavagam-Sale Of Food	2625776.00	0
1501202	SALE OF SCRAP	877600.00	0
1601002	Grant for Natural Calamities	0.00	
1601003	Grants From State Government	11610833.00	
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE C	313275515.00	
1603001	Scheme Grants (14th Fin & Others)	19204702.00	
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	12408585.00	
1711001	INTEREST FROM BANK	12696649.00	
1801101	Lapsed Deposit		0.00

1808001	OTHER INCOME	7061280.00	
	Total	814251474	0
	Excess Expenditure Over Income	520035240	
	Grand Total	1334286714	

P. Desf
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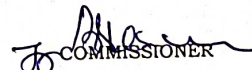
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COMMISSIONER
NAGERCOIL CORPORATION
NAGERCOIL

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

Expenditure		Credit	Debit
2101001	PAY	148218570.00	0
2101002	GRADE PAY	16000.00	0
2101004	DEARNESS ALLOWANCE	50292054.00	0
2101005	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	SPECIAL 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	0
2203001	TRAVEL EXPENSES	617900.00	0
2204001	VEHICLE INSURANCE	936891.00	0
2205001	STATUTORY AUDIT FEES	1473310.00	0
2205102	COURT FEES	0.00	0
2205104	LEGAL & ARBITRATION EXPENSES	690900.00	0
2205202	ENGINEERING CONSULTANCY	320000.00	0
2205203	OTHER PROFESSIONAL CHARGES	332095.00	0
2206001	ADVERTISEMENT CHARGES	1812301.00	0
2208001	CASH AWARDS AND PRIZES	8000.00	0
2208003	OTHER EXPENESE	14282740.00	0
2208004	SITTING FEES - COUNCILLORS	480000.00	
2301003	POWER CHARGES FOR STREET LIGHTS	26759926.00	0
2303001	Petrol	498150.00	0
2303002	DIESEL	7914184.00	0
2303003	OIL AND LUBRICANTS	82979.00	
2303004	Medicines and Hospital Needs	0.00	0
2303005	SANITARY MATERIALS	2081477.00	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	327096.00	0
2304003	HIRE CHARGES FOR VEHICLES	44742005.00	0
2305002	r & Maintenance - Road and Pavements - Black To	1542820.00	0
2305005	air & Maintenance - SWD, OPEN DRAINS & CULVE	0.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	14772781.00	0
2305008	Improvement to Composy Yard	4086952.00	
2305101	Maintenance of Gardens and Parks	5241733.00	
2305201	OFFICE BUILDING - MAINTENANCE	0.00	0

2305202	REPAIRS AND MAINTENANCE - BUILDINGS	4663724.00	0
2305206	Maintenance of Staff Quarters	0.00	
2305301	Light Vehicles - Maintenance	2865586.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	2415548.00	0
2305303	OTHER VEHICLES - MAINTENANCE	0.00	0
2305902	AND MAINTENANCE - INSTRUMENTS, PLANT & MA	0.00	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0
2308004	FAIRS & FESTIVALS	0.00	0
2308005	Hospital Expenses	0.00	0
2308009	GARBAGE CLEARANCE	134314688.00	0
2308013	ANIMAL BIRTH CONTROL	456400.00	0
2308016	LAPSED DEPOSIT REFUND	0.00	0
2308019	AMMA UNAVAGAM	7500983.00	0
2308025	Operating Expenses - Common Kitchen	1113541.00	0
2403001	Interest on loan from TUFIDCO	5503930.00	0
2407001	Bank Charges	20608.00	
2501001	ELECTION EXPENSE	5763759.00	
2504001	CENSUS EXPENSES	0.00	
2602003	Contributions Payable to LPA	3333105.00	
2602004	TNIUS	0.00	
2602006	Municipal Contribution on Capital Works	82880808.00	
2701001	Provision For Doubtful Collection- Taxes	3007426.00	
2701002	Provision For Doubtful Collection- Others	16972424.00	
2703001	Irrecoverable Revenue Items, Written Off- Taxes	0.00	
2722001	Depreciation- Buildings	20660304.00	0
2723001	Depreciation- Roads & Bridges	313132966.00	0
2723301	Depreciation- Public Lighting	1805167.00	0
2724001	Depreciation- Plant & Machinery	1634501.00	0
2725001	Depreciation- Vehicles	10905785.00	0
2727001	Depreciation- Furnitures, Fixtures & Equipments	1089356.00	0
2728001	Depreciation- Others	23518824.00	
2804001	PRIOR YEAR INCOME	-143118329.00	0
2808001	PRIOR YEAR EXPENSES	305417278.00	0
	Total	1334286714.00	0
	Excess Income Over Expenditure		
	Grand Total	1334286714.00	

D. D. S.
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Nagercoil Corporation


COMMISSIONER
NAGERCOIL CORPORATION
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Nagercoil Corporation
Balance Sheet

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

Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023		Current Year Amount (₹)	Previous Year Amount (₹)
Code No	Liabilities		
310	Municipal (General) Fund	-1743190420.00	-1223155180.00
3109001	ACCUMULATED SURPLUS / DEFICIT	-1743190420.00	-1223155180.00
	Total		
311	Earmarked Funds	2055520225.00	1849284805.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND	2055520225.00	1849284805.00
	Total		
312	Reserves	22.00	22.00
3121101	CAPITAL RESERVE	22.00	22.00
	Total		
320	Grants, Contribution for specific purposes	1191777114.00	693476881.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	1191777114.00	693476881.00
3203002	GRANTS FROM THE GOVERNMENT	707702965.00	429427591.00
3203003	CONTRIBUTIONS FROM PUBLIC	1553000.00	0.00
	Total	1901033079.00	1122904472.00
330	Secured Loans	36365118.00	44008468.00
3303002	LOAN FROM TUFIDCO	120000.00	0.00
3303003	LOAN FROM GOVERNMENT	36485118.00	44008468.00
	Total		
340	Deposits Received	87011378.00	51621837.00
3401001	Tender Deposit - Contractors.	264141.00	177633.00
3401002	TENDER DEPOSIT - SUPPLIERS	10210039.00	1245000.00
3401003	Security Deposit - Contractors	48999721.00	147595379.00
3402001	Security Deposit - Lease		

Code No		Current Year Amount (₹)	Previous Year Amount (₹)
3403001	SECURITY DEPOSIT - STAFF	17950.00	17950.00
3408001	DEPOSITS - OTHERS	74981455.00	46069667.00
3408004	Infrastructure and amenities-Security Deposit	1287669.00	189460.00
3408005	Display Board Deposit	1515000.00	724500.00
3408006	Infrastructure and amenities Fee Payable	2657579.00	0.00
350	Total	226944932.00	247641426.00
	Other Liabilities		
3501002	SURVEY CHARGES - PAYABLE	654543.00	654543.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	25093716.00	56933039.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	1805259.00	228237.00
3501005	ACCOUNTS PAYABLE - EXPENSES	11606481.00	5426325.00
3501008	OTHERS PAYABLE	30274087.00	28401549.00
3501011	AUDIT FEES PAYABLE	4651744.00	4108933.00
3501101	SALARIES & WAGES PAYABLE	8703129.00	4425651.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2355875.00	2355875.00
3502001	PROVIDENT FUND RECOVERIES	8069947.00	15808414.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	908678.00	0.00
3502003	RD RECOVERIES	0.00	163069.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	245597.00	405000.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	28400.00	17020.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	382853.00	288773.00
3502009	It Deduction	752721.00	1453091.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	10052.00	10052.00
3502011	COURT RECOVERIES	29007.00	35407.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	25444.00	18939.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	4925650.00	3911163.00
3502014	OTHER RECOVERIES	3948676.00	2841796.00
3502015	VAT - PAYABLE	2378165.00	1833304.00

Code No		Current Year Amount(₹)	Previous Year Amount(₹)
3502017	SERVICE TAX PAYABLE	7430514.00	9213404.00
3502021	CPF SUBSCRIPTION RECOVERIES	2550088.00	10163333.00
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	8584100.00

Code No	A	Current Year Amount (₹)	Previous Year Amount (₹)
4105001	HEAVY VEHICLES - GROSS BLOCK	47763251.00	19817942.00
4105002	LIGHT VEHICLES - GROSS BLOCK	59402329.00	39522905.00
4105003	OTHER VEHICLES - GROSS BLOCK	8926082.00	8916382.00
4106001	Equipments- Computer :	9007976.00	9007976.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	3727561.00	1683141.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	19003077.00	16782638.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS	53625067.00	50727315.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1584399.00	1584399.00
411	Total	3757554490.00	2971921174.00
411	Accumulated Depreciation		
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-205819617.00	-163605300.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-752984130.00	-631012077.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED	-1459904813.00	-1073746286.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-67710575.00	-23142306.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -	-508410915.00	-454541266.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-10602360.00	-7543578.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-21739465.00	-17527261.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-42506421.00	-33610390.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-8919319.00	-8896150.00
4116001	Equipments- Computer- Accumulated Depreciation	-8984213.00	-8710056.00
4116002	Instruments & Equipments- Accumulated Depreciation	-1317806.00	-475530.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-18308546.00	-15524038.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -	-53625065.00	-50402428.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED	-1584398.00	-1192949.00
412	Total	-3162417643.00	-2489929615.00
412	Capital Work - in - progress		
4121001	PROJECTS - IN - PROGRESS ACCOUNT	91326093.00	64287470.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	420405829.00	330498827.00
	Total	511731922.00	394786297.00

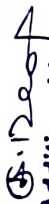
Code No	Investments - General Fund	Current Year Amount (₹)	Previous Year Amount (₹)
420	Investments - General Fund		
4208001	FIXED DEPOSIT	344743640.00	263770402.00
430	Stock - in- hand	344743640.00	263770402.00
4301001	STORES - ENGINEERING	1474613.00	1474613.00
431	Sundry Debtors (Receivables)	1474613.00	1474613.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	15385945.00	0.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	17875264.00	0.00
4311003	Property Tax - Recoverable - Industrial - Current	103278.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current	3215619.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears	23866268.00	42650933.00
4311007	Property Tax - Recoverable - Commercial - Arrears	52774631.00	66013780.00
4311008	Property Tax - Recoverable - Industrial - Arrears	85461.00	202454.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	5221419.00	5835304.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	14008062.00	0.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	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	1493524.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	119610.00	0.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	419629.00	651769.00
4314005	Rent on Shopping Complex Recoverable- Current	10842092.00	0.00
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	1720601.00

Code No		Current Year Amount(₹)	Previous Year Amount(₹)
4314009	Weekly Market Fees Recoverable- Current	0.00	0.00
4314010	Weekly Market Fees Recoverable- Arrear	48689.00	48689.00
4314013	Fees for Bays in Bus Stand Recoverable- Current	0.00	0.00
4314014	Fees for Bays in Bus Stand Recoverable- Arrear	107852.00	107852.00
4314015	Car Stand Fees Recoverable- Current	0.00	0.00
4314016	Car Stand Fees Recoverable- Arrear	156672.00	156672.00
4314017	Avenue Receipts Recoverable- Current	0.00	0.00
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	70955.00	70955.00
4314019	Cable TV Rent Recoverable- Current	341420.00	0.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS	11184783.00	11184783.00
4314021	Annual Track Rent Recoverable- Current	1117508.00	0.00
4314022	Annual Track Rent Recoverable- Arrear	3993157.00	3993157.00
4314027	Pay and Use Toilet- Recoverable Current	1441942.00	0.00
4314028	Pay and Use Toilet- Recoverable Arrear	240400.00	240400.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	881282.00	1008003.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	450542.00	450542.00
4314040	Misc. Recovery	7023148.00	7023148.00
4315001	SPECIFIC GRANT - RECEIVABLE	16299232.00	21323738.00
450	Total	241490657.00	224995661.00
	Cash and Bank balance		
4501001	Cash Account	5866374.00	5721436.00
4502101	RF-COLLECT-A/C -IB-431620300	62587953.00	99528942.00
4502102	RF-LIB-CESS-A/C-PNB-43870001000040600	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	RF-AMMAUNA-A/C-IB-6340687398	928620.00	-609792.00

Code No		Current Year Amount (₹)	Previous Year Amount (₹)
4502110	RF-SERVICETAX-IB-6521065043	1594957.00	2927699.00
4502112	Layout Account Ac/No 36243880	10199639.00	3349082.00
4502116	RF-DEPOSIT-MKT-LEASE-A/C-CB-1506101048846	1516132.00	1472949.00
4502121	RF-BP-CENTAGE A/C -SBI-40691881935	119820.00	18000.00
4502122	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	8263994.00
4502206	SBM -URBAN 2.0-A/C-AXIS-921010054866000	0.00	1841250.00
4502501	RF-ONLINE-A/C-CUB-500101010962611	18475730.00	4343400.00
4502601	RF-POS-A/C-CUB-500101012410760	2487563.00	248136.00
4504103	NULM(SMID)-IOB-006301000629001	418970.00	407628.00
4504104	NULM(SUSV)-VIJAYA-303201011003642	577115.00	637992.00
4504105	NULM(SEP)-IOB-370601000002001	81872.00	79739.00
4504106	NULM CB & ST IOB A/C NO 629002	33751.00	32926.00
4504107	NULM IEC Vijaya Bank A/C NO 3740	370350.00	5527.00
4504108	NULM(SUH)-SYNDI-61822200119252	10947708.00	5094974.00
4504109	IHSDP SBI Ac No 30253141008	-128033.00	-78110.00
4504111	NUHM-IB-6435599845	9016471.00	709586.00
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

Code No		Current Year Amount(₹)	Previous Year Amount(₹)
4504203	SBM-SW-A/C-ICICI-609501095899	958448.00	930226.00
4504204	SWM MCC	148192.00	130086.00
4504205	CGF 4504205	1995177.00	0.00
4504206	NNT PUBLIC CONTRIBUTION CUB 889729	5003144.00	0.00
4504207	NNT GOVT CONTRIBUTION CUB 889726	21702.00	0.00
4504208	15th Finance ICICI A/c.No.250101000942	5933811.00	0.00
4506101	RF-CAPITAL FUND A/C-IB-431623414	646936.00	2478175.00
4506102	RF-CAPITAL FUND A/C-IB-MP FUND 431623378	1482274.00	1618296.00
4506103	RF-CAPITAL FUND A/C-IB-MLA FUND-431623403	994317.00	3699604.00
4506104	RF-CAPITAL FUND A/C-IB-IUDM-6023943989	430065.00	418439.00
4506105	OFFICE BUILDING ICICI 98186	22.00	0.00
4506106	Office Building IB Ac. No 6875892831	14510166.00	1229621.00
4506109	SPL ROAD WORK A/C IND BANK 21242	1117283.00	1087619.00
4506110	13th Fin A/C SBI 45777	4196205.00	4084794.00
4506111	SRP A/C 57787	112622.00	416663.00
4506112	RF-FLOODRELIEF-A/C-IB-6408848900	1062236.00	1085426.00
4506113	RF-14TH-FIN-COMM-A/C-IB-431621938	5895.00	5736.00
4506114	RF-15TH-CFC-A/C-TMB-005100130350001	0.00	610275.00
4506201	KNMT	5795.00	0.00
4506202	Aloor & Thengamputhoor Town Panchayat Accounts	54276601.00	0.00
	Total	397472775.00	321323245.00
460	Loans, Advances and Deposits		
4601001	FESTIVAL ADVANCE	1901876.00	1965476.00
4601003	TOUR ADVANCE	178540.00	180004.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0.00	0.00
4601006	BICYCLE ADVANCE	7044.00	7044.00
4601007	MOTORCYCLE ADVANCE	735112.00	1599237.00
4601009	MARRIAGE ADVANCE	24231.00	24231.00

Code No		Current Year Amount(₹)	Previous Year Amount(₹)
4601012	Staff Advance	1266622.00	1266622.00
4604001	ADVANCE TO SUPPLIERS	1379875.00	1379875.00
4604002	ADVANCE TO CONTRACTORS	63000.00	63000.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD.,	6000000.00	6000000.00
4605010	Other Advances Recoverable Expenses	2021922.00	2021922.00
4605011	GENERAL IMPREST ACCOUNT	7000.00	7000.00
4606001	DEPOSITS - RECOVERABLE:	19211838.00	18884787.00
	Total	32797060.00	33399198.00
470	Other Assets		
4702004	RECEIVABLE FROM WATER SUPPLY FUND	678126743.00	617636663.00
	Total	678126743.00	617636663.00
	Assets Total	2802974257.00	2339377638.00


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 Nagercoil Corporation


COMMISSIONER
 NAGERCOIL CORPORATION

Nagercoil Corporation
Balance Sheet

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

Code No	Schedule No.	Current Year	Previous Year
Liabilities			
310	Municipal (General) Fund		
	<u>B-1</u>	-1743190420.00	-1223155180.00
311	Earmarked Funds		
	<u>B-2</u>	2055520225.00	1849284805.00
312	Reserves		
	<u>B-3</u>	22.00	22.00
320	Grants , Contribution for specific purposes		
	<u>B-4</u>	1901033079.00	1122904472.00
330	Secured Loans		
	<u>B-5</u>	36485118.00	44008468.00
340	Deposits Received		
	<u>B-6</u>	226944932.00	247641426.00
350	Other Liabilities		
	<u>B-7</u>	247575949.00	229318865.00
360	Provisions		
	<u>B-8</u>	78605352.00	69374760.00
	Total	2802974257.00	2339377638.00
Assets			
410	Fixed Assets		
	<u>B-8</u>	3757554490.00	2971921174.00
411	Accumulated Depreciation		
	<u>B-9</u>	-3162417643.00	-2489929615.00
412	Capital Work - in - progress		
	<u>B-10</u>	511731922.00	394786297.00
420	Investments - General Fund		
	<u>B-11</u>	344743640.00	263770402.00
430	Stock - in- hand		
	<u>B-12</u>	1474613.00	1474613.00
431	Sundry Debtors (Receivables)		
	<u>B-13</u>	241490657.00	224995661.00
450	Cash and Bank balance		
	<u>B-14</u>	397472775.00	321323245.00
460	Loans, Advances and Deposits		
	<u>B-15</u>	32797060.00	33399198.00
470	Other Assets		
	<u>B-16</u>	678126743.00	617636663.00
	Total	2802974257.00	2339377638.00

0.00

0.00


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Nagercoil Corporation


COMMISSIONER
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


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Nagercoil Corporation


Commissioner
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		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		1152891.00
180	I. Other Income		0.00
	Income Total		159185857.00
	Excess Expenditure over Income		0.00
	Grand Total		159185857.00


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Concurrent A.
Local Fund
Nagercoil Corporation


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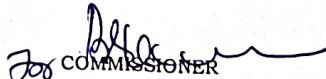
Income And Expenditure Statement

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	
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 Corporation


COMMISSIONER
NAGERCOIL CORPORATION
NAGERCOIL

Nagercoil Corporation
Income And Expenditure Statement

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

		INCOME	
A/C Code	A/C Head	Debit	Credit
A. Tax Revenue			
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
	Total		89120821
B. Assigned Revenues and Compensations			
	Total		0
C. Rental Income From Municipal Properties			
1301008	AVENUE RECEIPTS		0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0
	Total		0
D. Fees and User 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		0
1408003	Misc. Recoveries		0
	Total		52197332
E. Sale and Hire Charges			
	Total		0
F. Revenue Grants Contributions and Subsidies			
	Total		0
G. Income From Investments			
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		16714813
	Total		16714813
H. Interests Earned			
1711001	INTEREST FROM BANK		1152891
	Total		1152891

I. Other Income			
1801101	LAPSED DEPOSIT		0
	Total		0
	Grand Total Receipt		159185857
	Excess Expenditure over Income		0
	Grand Total		159185857

INSPECTOR

P. Deop
Additional Inspector
 Concurrent Audit
 Local Fund Audit
 Nagercoil Corpa


J. M. ...
 COMMISSIONER
 NAGERCOIL CORPORATION
 NAGERCOIL


Nagercoil Corporation
Income And Expenditure Statement

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

Expenditure			
Code No	Description of items	Debit	Credit
A. Establishment Expenses			
2101001	PAY	14993189	
2101004	DEARNESS ALLOWANCE	5119351	
2101005	HOUSE RENT ALLOWANCE	733700	
2101007	MEDICAL ALLOWANCE	105600	
2101008	OTHER ALLOWANCE	120000	
2101010	WAGES - OTHERS	0	
2101011	BONUS	79000	
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	
2102015	CPF MANAGEMENT CONTRIBUTION	671676	
2102019	CONVEYANCE ALLOWANCE	31200	
2102020	WASHING ALLOWANCE	5200	
	Total	21858916	
B. Administrative Expenses			
2201004	MOTOR VEHICLE TAX	0	
2201101	ELECTRICITY CONSUMPTION CHARGES FOF OFFICE BUILDINGS	0	
2204001	VEHICLE INSURANCE	0	
2206001	ADVERTISEMENT CHARGES	0	
2208003	OTHER EXPENSES	92919	
	Total	92919	
C. Operations and Maintenance			
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5006626	
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	36643973	
2301003	POWER CHARGES FOR STREET LIGHTS	0	
2303002	DIESEL	1455751	
2303005	SANITARY MATERIALS	1064195	
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	
2304003	HIRE CHARGES FOR VEHICLES	0	
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	27499906	
2305301	Light Vehicles - Maintenance	298050	
2305302	HEAVY VEHICLES - MAINTENANCE	0	
2305902	INSTRUMENTS , PLANT & MACHINERY	0	
	Total	71968501	
D. Interest and Finance Charges			
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	8137236	
2407001	BANK CHARGES	1090	
	Total	8138326	
E. Programme Expenses			
	Total	0	
F. Grants , Contributions and Susidies			
2602006	MUNICIPAL CONTRIBUTION	5052939	

	Total		
		5052939	
G. Provisions and Write Offs			
2701001	Provision For Doubtful Collection- Taxes	1407605	
2701002	Provision For Doubtful Collection- Others	12868559	
	Total	14276164	
H. Depreciation			
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	
I. Prepaid Item			
2804001	PRIOR YEAR INCOME	-12010552	
2808001	PRIOR YEAR EXPENSES	18444703	
	Total	6434151	
	Grand Total Expenditure	138582585	
	Excess Income Over Expenditure	20603272	
	Grand Total	159185857	


P. Rao
Additional Inspector
Concurrent Audit
Local Fund Audit
Nagercoil Corporation



COMMISSIONER
NAGERCOIL CORPORATION
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Nagercoil Corporation

Income And Expenditure Statement

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

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


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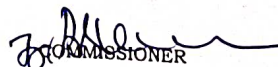

COMMISSIONER
NAGERCOIL CORPORATION
NAGERCOIL

Nagercoil Corporation
Income And Expenditure Statement

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

Expenditure		Credit	Debit
2101001	PAY		14993189
2101004	DEARNNESS ALLOWANCE		5119351
2101005	HOUSE RENT ALLOWANCE		733700
2101007	MEDICAL ALLOWANCE		105600
2101008	OTHER ALLOWANCE		120000
2101010	WAGES - OTHERS		0
2101011	BONUS		79000
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		0
2102015	CPF MANAGEMENT CONTRIBUTION		671676
2102019	CONVEYANCE ALLOWANCE		31200
2102020	WASHING ALLOWANCE		5200
2201004	MOTOR VEHICLE TAX		0
2201101	ELECTRICITY CONSUMPTION CHARGES FOF OFFICE BUILDINGS		0
2204001	VEHICLE INSURANCE		0
2206001	ADVERTISEMENT CHARGES		0
2208003	OTHER EXPENSES		92919
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS		5006626
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS		36643973
2301003	POWER CHARGES FOR STREET LIGHTS		0
2303002	DIESEL		1455751
2303005	SANITARY MATERIALS		1064195
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS		0
2304003	HIRE CHARGES FOR VEHICLES		0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		27499906
2305301	Light Vehicles - Maintenance		298050
2305302	HEAVY VEHICLES - MAINTENANCE		0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY		0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT		8137236
2407001	BANK CHARGES		1090
2602006	MUNICIPAL CONTRIBUTION		5052939
2701001	Provision For Doubtful Collection- Taxes		1407605
2701002	Provision For Doubtful Collection- Others		12868559
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
2804001	PRIOR YEAR INCOME		-12010552
2808001	PRIOR YEAR EXPENSES		18444703
	Total	0	138582585
	Excess Income Over Expenditure	0	20603272
	Grand Total	0	159185857

A. D. UST
Additional Inspector
Concurrent Audit
Local Fund Audit
Nagercoil Corporation


COMMISSIONER
NAGERCOIL CORPORATION
NAGERCOIL

நாகர்கோவில் மாநகராட்சி

Nagercoil City Municipal Corporation

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

Trial Balance 2022-2023

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	38341471	0	38341471
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	46822065	0	46822065
3	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	32151113	0	32151113
5	1101001	PROFESSIONAL TAX	0	0	0	0	0	0
6	1301008	AVENUE RECEIPTS	0	0	0	0	0	0
7	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
9	1405005	Water Charges - Water Supply Through Lorry	0	0	0	3600	0	3600
10	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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	2101005	HOUSE RENT ALLOWANCE	0	0	733700	0	733700	0
23	2101007	MEDICAL ALLOWANCE	0	0	105600	0	105600	0
24	2101008	OTHER ALLOWANCE	0	0	120000	0	120000	0
25	2101010	WAGES - OTHERS	0	0	0	0	0	0
26	2101011	BONUS	0	0	79000	0	79000	0
27	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	0	0	0	0
28	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	671676	0	671676	0
29	2102019	CONVEYANCE ALLOWANCE	0	0	31200	0	31200	0
30	2102020	WASHING ALLOWANCE	0	0	5200	0	5200	0
31	2201004	MOTOR VEHICLE TAX	0	0	0	0	0	0
32	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	0	0	0	0
33	2204001	VEHICLE INSURANCE	0	0	0	0	0	0
34	2206001	ADVERTISEMENT CHARGES	0	0	0	0	0	0
35	2208003	OTHER EXPENSES	0	0	92919	0	92919	0
36	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	5006626	0	5006626	0
37	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	36643973	0	36643973	0
38	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	0	0	0	0
39	2303002	DIESEL	0	0	1455751	0	1455751	0
40	2303005	SANITARY MATERIALS	0	0	1064195	0	1064195	0
41	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	0	0	0	0
42	2304003	HIRE CHARGES FOR VEHICLES	0	0	0	0	0	0
43	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	27499906	0	27499906	0
44	2305301	Light Vehicles - Maintenance	0	0	298050	0	298050	0
45	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	0	0	0	0
46	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	0	0	0	0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
47	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0	0	8137236	0	8137236	0
48	2407001	BANK CHARGES	0	0	1090	0	1090	0
49	2602006	MUNICIPAL CONTRIBUTION	0	0	5052939	0	5052939	0
50	2701001	Provision For Doubtful Collection- Taxes	0	0	1407605	0	1407605	0
51	2701002	Provision For Doubtful Collection- Others	0	0	12868559	0	12868559	0
52	2722001	DEPRICIATION- Buildings	0	0	1103683	0	1103683	0
53	2724001	DEPRICIATION- PLANTS & MACHINERIES	0	0	247626	0	247626	0
54	2725001	DEPRICIATION- VEHICLES	0	0	587	0	587	0
55	2727001	DEPRICIATION- Furnitures, Fixtures & Equipments	0	0	43720	0	43720	0
56	2728001	DEPRICIATION-OTHER FIXED ASSETS	0	0	9365053	0	9365053	0
57	2804001	PRIOR YEAR INCOME	0	0	0	12010552	0	12010552
58	2808001	PRIOR YEAR EXPENSES	0	0	18444703	0	18444703	0
59	3109001	ACCUMULATED SURPLUS / DEFICIT	159706030.00	0	0	0	159706030	0
60	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	205405899	0	5052939	0	210458838
61	3121101	CAPITAL RESERVE	0	10	0	0	0	10
62	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	49004140	0	169108	0	49173248
63	3203002	GRANTS FROM THE GOVERNMENT	0	2772987370	0	0	0	2772987370
64	3302001	LOAN FROM GOVT	0	100000000	3480922	0	0	96519078
65	3303001	LOAN FROM HUDCO	0	34147969	0	0	0	34147969
66	3303002	LOAN FROM TUFIDCO	0	0	0	424600000	0	424600000
67	3401001	Tender Deposit - Contractors.	0	2570853	169217	957866	0	3359502
68	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0	0	0	0
69	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	0	0	0
70	3408001	DEPOSITS - OTHERS	0	0	0	0	0	0
71	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	32559836	0	0	0	32559836
72	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	0	0	0	0
73	3501005	ACCOUNTS PAYABLE EXPENSES	0	8245164	0	0	0	8245164
74	3501007	PERSONNEL CLAIMS	0	0	0	0	0	0
75	3501008	OTHERS PAYABLE	0	36999277	0	0	0	36999277
76	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	0	0	0	0	0
77	3501101	SALARIES & WAGES PAYABLE	0	608839	0	0	0	608839

Prepared By:

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
78	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0	0	0	0	0
79	3502001	PROVIDENT FUND RECOVERIES	0	1441301	3232750	3031135	1239686	
80	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	220035	3438187	3727045	508893	
81	3502003	RD RECOVERIES	0	28370		500	28870	
82	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	51390	164855	148404	34939	
83	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	2720	10700	11850	3870	
84	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	5760	33770	38720	10710	
85	3502009	It Deduction	0	291055	288866	509872	512061	
86	3502011	COURT RECOVERIES	0	5626	0	0	5626	
87	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0			0	
88	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	457720	156445	192994	494269	
89	3502014	OTHER RECOVERIES	0	826843	0	0	826843	
90	3502015	VAT - PAYABLE	0	3386695	0	0	3386695	
91	3502021	CPF SUBSCRIPTION RECOVERIES	0	132127	671676	720792	181243	
92	3502023	Health Fund Subscription	0	478120	0	105600	583720	
93	3502025	Manual Workers General Welfare Fund	0	2599	124403	182254	60450	
94	3502032	CGST - PAYABLE	0	0	113660	151573	37913	
95	3502033	SGST - PAYABLE	0	0	99910	137823	37913	
96	3502035	ONE DAY SALARY RECOVERY PAYABLE	0	31033			31033	
97	3502036	AUDIT OBJECTION RECOVERIES PAYABLE	0	277271		193000	470271	
98	3503001	Recoveries - Payable to Other Municipalities	0	4903			4903	
99	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 REVENUE ITEMS	0	38833211	8323913	14276164	44785462	
102	4101001	LAND -GROSS BLOCK	6902076	0	0	0	6902076	0
103	4102001	BUILDINGS - GROSS BLOCK	38608108	0	598376	0	39206484	0
104	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0	0	0	0	0	0


S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
105	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0	0	0	0	0	0
106	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	123401217	0	4623671	0	128024888	0
107	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	161410155	0	0	0	161410155	0
108	4103203	RESERVOIRS - GROSS BLOCK	2544063	0	0	0	2544063	0
109	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13978804	0	0	0	13978804	0
110	4104002	TOOLS & PLANT - GROSS BLOCK	1876600	0	0	0	1876600	0
111	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	14388017	0	0	0	14388017	0
112	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	42651	0	0	0	42651	0
113	4105001	LIGHT VEHICLES - GROSS BLOCK	0	0	0	0	0	0
114	4105002	HEAVY VEHICLES - GROSS BLOCK	1957118	0	0	0	1957118	0
115	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	0	0	0	0	0	0
116	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1290849	0	0	0	1290849	0
117	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1900149	0	0	0	1900149	0
118	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	19972456	0	1103683	0	21076139
119	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	65130878	0	4368004	0	69498882
120	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	150583137	0	4872158	0	155455295
121	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	2435215	0	48982	0	2484197
122	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	13022717	0	247626	0	13270343
123	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1587503	0	74876	0	1662379
124	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	14388016	0	0	0	14388016
125	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	38663	0	1033	0	39696

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
126	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1954852	0	587	0	1955439
127	4116003	Other equipments - Accumulated Depreciation	0	0	0	0	0	0
128	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1122045	0	43720	0	1165765
129	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	1900148	0	0	0	1900148
130	4121001	PROJECTS - IN - PROGRESS ACCOUNT	9802828	0	0	0	9802828	0
131	4122001	PROJECTS - IN - PROGRESS ACCOUNT	177685047	0	0	0	177685047	0
132	4208001	FIXED DEPOSIT	385884217	0	462553901	289382024	559056094	0
133	4301004	STORES - WATER SUPPLY	2199486	0	0	0	2199486	0
134	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	38341471	30648499	7692972	0
135	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	46822065	37884433	8937632	0
136	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	742172	690533	51639	0
137	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	3215113	1607304	1607809	0
138	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	21325466	0	293542	9685874	11933134	0
139	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	33006890	0	149895	6769470	26387315	0
140	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	101228	0	0	58497	42731	0
141	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	2917652	0	2355362	2662304	2610710	0
142	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	35814482	22945923	12868559	0
143	4313004	WATER CHARGES RECOVERABLE - ARREARS	30394725	0	887840	8148958	23133607	0
144	4314033	INTEREST ACCRUED ON FIXED DEPOSIT	0	0	0	0	0	0
145	4314036	INTEREST ON STAFF ADVANCES	47086	0	0	8660	38426	0
146	4314040	Misc. Recovery	1087527	0	0	0	1087527	0
147	4501001	Cash Account	0	0	91804740	89827367	1977373	0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
148	4502001	Cheque Account	0	0	0	0	0	0
149	4502111	WS-RECT&PAYMENT-A/C-IB-431620297	10753176	0	110710876	68297379	53166673	0
150	4502113	WS-DEPOSIT-A/C-IB-6357451386	1860244	0	2406775	0	4267019	0
151	4502114	WS-UGD-IB-6074428878	507496	0	35153282	33401090	2259688	0
152	4502115	WS-UGSS-DEPOSIT-IB-6504200823	115012832	0	12741025	119443000	8310857	0
153	4502117	WS-3RDNEW-WSIS-IB-6597188001	728569	0	245639264	346061503	0	99693670
154	4504119	WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120	114666	0	424701260	255000000	169815926	0
155	4601001	FESTIVAL ADVANCE	97000	0	220000	138000	179000	0
156	4601007	MOTORCYCLE ADVANCE	68811	0	0	41908	26903	0
157	4601012	Staff Advance	423000	0	0	0	423000	0
158	4605011	GENERAL IMPREST ACCOUNT	200	0	0	0	200	0
159	4606001	DEPOSITS - RECOVERABLE:	1119138	0	0	0	1119138	0
160	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2869456264	0	328680000	0	3198136264	0
161	4702003	PAYABLE TO GENERAL FUND		617636663	21721618	82211698	0	678126743
162	4702006	RECEIVABLE FROM GENERAL FUND		0	0	0	0	0
		Total	4192599385	4192599385	2041079141	2041079141	4968638578	4968638578


Additional Inspector
 Concurrent Audit
 Local Fund Audit
 Nagercoil Corporation


Commissioner
 Nagercoil Corporation
 Nagercoil


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	Schedule No.	Current Year	Previous Year
Liabilities			
310	<u>B-1</u>	-139102758.00	-159706030.00
311	<u>B-2</u>	210458838.00	205405899.00
312	<u>B-3</u>	10.00	10.00
320	<u>B-4</u>	2822160618.00	2821991510.00
330	<u>B-5</u>	555267047.00	134147969.00
340	<u>B-6</u>	3359502.00	2570853.00
350	<u>B-7</u>	100693980.00	99877640.00
360	<u>B-8</u>	44785462.00	38833211.00
	Total	3597622699.00	3143121062.00
Assets			
410	<u>B-8</u>	373521854.00	368299807.00
411	<u>B-9</u>	-282896299.00	-272135630.00
412	<u>B-10</u>	187487875.00	187487875.00
420	<u>B-11</u>	559056094.00	385884217.00
430	<u>B-12</u>	2199486.00	2199486.00
431	<u>B-13</u>	96392061.00	88880574.00
450	<u>B-14</u>	140103866.00	128976983.00
460	<u>B-15</u>	1748241.00	1708149.00
470	<u>B-16</u>	2520009521.00	2251819601.00
	Total	3597622699.00	3143121062.00

0.00

0.00


Additional Inspector
Concurrent Audit
Local Fund Audit
Nagercoil Corporation


COMMISSIONER
NAGERCOIL CORPORATION

Nagercoil Corporation
Balance Sheet


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


Code No	Description of items	Current Year Amount(₹)		Previous Year Amount(₹)	
		Debit	Credit	Debit	Credit
	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		100000000
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
3502002	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(₹)		Previous Year 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 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	
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	

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

Code No	Description of items	Current Year Amount(₹)		Previous Year Amount(₹)	
		Debit	Credit	Debit	Credit
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	WATER CHARGES RECOVERABLE - ARREARS	23133607		30394725	
4314033	INTEREST ACCRUED ON FIXED DEPOSIT	0		0	
4314036	INTEREST ON STAFF ADVANCES	38426		47086	
4314040	Misc. Recovery	1087527		1087527	
4501001	Cash Account	1977373		0	
4502001	Cheque Account	0		0	
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	
4502117	WS-3RDNEW-WSIS-IB-6597188001	-99693670		728569	
4504119	WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120	169815926		114666	
4601001	FESTIVAL ADVANCE	179000		97000	
4601007	MOTORCYCLE ADVANCE	26903		68811	
4601012	Staff Advance	423000		423000	
4605011	GENERAL IMPREST ACCOUNT	200		200	
4606001	DEPOSITS - RECOVERABLE:	1119138		1119138	
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	3198136264		2869456264	
4702003	PAYABLE TO GENERAL FUND	-678126743		-617636663	
	Total	3597622699	0	3143121062	0
	Grand Total	3597622699	3597622699	3143121062	3143121062


COMMISSIONER
 NAGERCOIL CORPORATION
 NAGERCOIL


Additional Inspector
Concurrent Audit
Local Fund Audit
 Nagercoil Corporation

Nagercoil Corporation

Balance Sheet

Financial Year : 2021-2022 Fund Name : Water Supply and Drainage Fund

Code No	Description of items	Current Year Amount(₹)		Previous Year Amount(₹)	
		Debit	Credit	Debit	Credit
Liabilities					
310	MUNICIPAL GENERAL FUND (Accumulated Deficit)				
3109001	ACCUMULATED SURPLUS / DEFICIT		-139102758		-159706030
	TOTAL		-139102758		-159706030
311	Ear marked Funds				
3111001	CONTRIBUTION FROM MUNICIPAL FUND		210458838		205405899
	TOTAL		210458838		205405899
312	Capital Reserve				
3121101	CAPITAL RESERVE		10		10
	TOTAL		10		10
320	Grants, Contributions for specific Purposes				
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		49173248		49004140
3203002	GRANTS FROM THE GOVERNMENT		2772987370		2772987370
	TOTAL		2822160618		2821991510
330	Secured Loans				
3302001	LOAN FROM GOVT		96519078		100000000
3303001	LOAN FROM HUDCO		34147969		34147969
3303002	LOAN FROM TUFIDCO		424600000		0
	TOTAL		55267047		134147969
340	Deposits Received				
3401001	Tender Deposit - Contractors.		3359502		2570853
3401002	TENDER DEPOSIT- SUPPLIERS		0		0
3401003	SECURITY DEPOSIT - CONTRACTORS		0		0
3408001	DEPOSITS - OTHERS		0		0
	TOTAL		3359502		2570853
350	Other Liabilities				
3501003	ACCOUNTS PAYABLE - CONTRACTORS		32559836		32559836


Code No	Description of items	Current Year Amount(₹)		Previous Year Amount(₹)	
		Debit	Credit	Debit	Credit
3501004	ACCOUNTS PAYABLE - SUPPLIERS		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
3502002	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
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 Genearal 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


Code No	Description of items	Current Year Amount(₹)		Previous Year Amount(₹)	
		Debit	Credit	Debit	Credit
3504101	ADVANCE COLLECTION OF PROPERTY TAX		12212684		12212684
3504102	ADVANCE COLLECTION - OTHER REVENUES		1608272		1608272
360	Provisions		100693980		99877640
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		44785462		38833211
	TOTAL		44785462		38833211
	Liabilities- Total		3597622699		3143121062
410	Fixed 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 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	
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	

Code No	Description of items	Current Year Amount(₹)		Previous Year Amount(₹)	
		Debit	Credit	Debit	Credit
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1290849		1290849	
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1900149		1900149	
411	Accumulated Depreciation	373521854		368299807	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-21076139		-19972456	
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-69498882		-65130878	
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-155455295		-150583137	
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-2484197		-2435215	
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-13270343		-13022717	
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-1662379		-1587503	
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-14388016		-14388016	
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	-39696		-38663	
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-1955439		-1954852	
4116003	Other equipments - Accumulated Depreciation	0		0	
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1165765		-1122045	
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-1900148		-1900148	
412	Capital Work- in- Progress	-282896299		-272135630	
4121001	PROJECTS - IN - PROGRESS ACCOUNT	9802828		9802828	
4122001	PROJECTS - IN - PROGRESS ACCOUNT	177685047		177685047	
420	Investments- General Fund	187487875		187487875	
4208001	FIXED DEPOSIT	559056094		385884217	
	TOTAL	559056094		385884217	

Code No	Description of items	Current Year Amount(₹)		Previous Year Amount(₹)	
		Debit	Credit	Debit	Credit
430	Stock - in - Hand				
4301004	STORES - WATER SUPPLY	2199486		2199486	
431	Sundry Debtors (Receivables)	2199486		2199486	
	TOTAL				
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	7692972		0	
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	8937632		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	WATER CHARGES RECOVERABLE - ARREARS	23133607		30394725	
4314033	INTEREST ACCRUED ON FIXED DEPOSIT	0		0	
4314036	INTEREST ON STAFF ADVANCES	38426		47086	
4314040	Misc. Recovery	1087527		1087527	
	TOTAL	96392061		88880574	
450	Cash and Bank Balance				
4501001	Cash Account	1977373		0	
4502001	Cheque Account	0		0	
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	

Code No	Description of items	Current Year Amount(₹)		Previous Year Amount(₹)	
		Debit	Credit	Debit	Credit
4502117	WS-3RDNEW-WSIS-IB-6597188001	-99693670		728569	
4504119	WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120	169815926		114666	
460	Loans, Advances and Deposits	140103866		128976983	
4601001	FESTIVAL ADVANCE				
4601007	MOTORCYCLE ADVANCE	179000		97000	
4601012	Staff Advance	26903		68811	
4605011	GENERAL IMPREST ACCOUNT	423000		423000	
4606001	DEPOSITS - RECOVERABLE:	200		200	
		1119138		1119138	
	TOTAL	1748241		1708149	
470	Other Assets				
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	3198136264		2869456264	
4702003	PAYABLE TO GENERAL FUND	-678126743		-617636663	
	TOTAL	2520009521	0	2251819601	0
	Assets- Total	3597622699	0	3143121062	0
	Grand Total	3597622699	3597622699	3143121062	3143121062


Additional Inspector
Concurrent Audit
Local Fund Audit
Nagercoil Corporation


COMMISSIONER
NAGERCOIL CORPORATION
NAGERCOIL

AUDIT CERTIFICATE (Qualified)

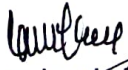
We have audited the attached Balance Sheet of Nagercoil City Municipal Corporation and the Income and Expenditure Account/ Receipt and Payment Accounts for the year ended 31.03.2023 under Section 10 of the Local Fund Audit Act, 2014. The Balance Sheet and Income & Expenditure Account/ Receipt and Payment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

In our opinion 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


For and on behalf of the
Director of Local Fund Audit

NAGERCOIL CORPORATION
REVENUE & CAPITAL FUND ACCOUNT

രണ്ടാം പാഠശീലം - II

REVENUE FUND BANK ACCOUNT - ABSTRACT - 2022-2023

Sl. No.	Name of the Account	Code NO.	Opening Balance	Receipts	Interest	Transfer in	Total	Payments	Bank Charge	Transfer out	Total	Closing Balance	Less		Cash at Bank
													Cash On Hand	Unrealised Cheques & Others	
1	Collection Account IB.431620300	4502101	101528517.71	318615888.77	371465.00	229666708.00	650125279.48	0.00		583049000.00	583049000.00	67073579.48	4425525.00	48225795.00	14362157.48
2	Payment Account IB.431620311	4502107	30931361.30	229647.00	272920.00	512280484.00	543714412.30	541358418.00			541358418.00	2355994.30	10253059.00	79454.00	12539639.30
3	Treasury 83380010 MFI	4502106	8283538.00		351531.00		8635069.00				0.00	8635069.00		411315.00	8223754.00
4	Capital Fund Indian Bank 623414	4506101	2478174.88	2700000.00	39136.00	53668070.00	5885380.88	58237595.00	850.00	0.00	59238445.00	646935.88	1144503.00	0.00	1791438.88
5	MP Indian Bank 431623378	4506102	1618296.00	1470586.00	36351.00	0.00	3125233.00	1642959.00	0.00	0.00	1642959.00	1482274.00	0.00	0.00	1482274.00
6	MLA Indian Bank 23403	4506103	3699604.00	5605194.00	105359.00	0.00	9410157.00	7959846.00	378.00	468070.00	8428294.00	981863.00	0.00	0.00	981863.00
7	Library Cess PNB 40600	4502102	6338115.30	1780434.00	256061.00	4264820.00	28665430.30	8448220.00		0.00	8448220.00	20217210.30	49571.00	433981.00	19373558.30
8	Special Road work (2010-11) A/c.No.21242 SBI,NGL	4506109	1087619.00	0.00	29664.00	0.00	1117283.00	0.00		0.00	0.00	1117283.00			1117283.00
9	12th Finance State Bank of India A/c.No.45777	4506110	4084793.72		111411.00		4196204.72				0.00	4196204.72			4196204.72
10	14th Finance Indian Bank A/c.No.21938	4506113	5736.00		159.00		5895.00				0.00	5895.00			5895.00
11	ECS SBI. 10843245098	4502104	5651418.71	632135795.50	2500814.00		691150728.21	316258.00	265.50	601559836.00	601876359.50	89274368.71			89274368.71
12	IUDM Indian Bank A/c.43889	4506104	418439.00		11626.00		430065.00				0.00	430065.00			430065.00
13	Asaripallam Treasury A/c	4502106	36286.00	0.00	0		36286.00	0.00			0.00	36286.00			36286.00
14	Deposit RF IB. 6310191227	4502103	54530497.50	87501027.00	1880491.00	81652.00	143993667.50	98673278.00	708.00		98673886.00	44319631.50	34455580.00	9225901.00	68938360.50
15	SRP A/c.No.57787 Indian Bank	4506111	416663.00		3306.00		419969.00	307347.00			307347.00	112522.00			112622.00
16	Flood Relief Fund A/c.48900	4506112	1085426.00		29541.00		1114967.00	52731.00			52731.00	1052236.00			1062236.00
17	Amma Unavagam IB.6340887398	4502109	-609792.00	3632976.00	17597.00	5400000.00	840781.00	7500983.00	378.00		7501361.00	939430.00	163075.00	7200.00	1083495.00
18	SBM A/c.No.09960 SBI	4504115	0.50			4500000.00	4500000.50	411208.00	649.00		411857.00	39143.50			38143.50
19	IHHL A/c.No.00173 ICICI	4504202	-147657.00		6200.00		-141457.00				0.00	-141457.00	352000.00		210543.00
20	SBM - SWM ICICI, NGL A/c.No.1095899	4504203	930226.00	28222.00			958448.00				0.00	958448.00			958448.00
21	SBM -CT A/c.No.095632	4504201	472255.00	16137.00			488390.00				0.00	488390.00			488390.00
22	NUHM A/c.No.99845	4504111	709586.20	24480000.00	401714.00		25591300.20	16574829.00			16574829.00	9015471.20	1647907.00		10664378.20

23	Office Building IB A/C No 6875892331	1229621.00	38802504.00	393781.00		40425906.00	25900165.00	15584.80		14510166.20	220454.00			14730620.20
24	SYRM MCC - ICICI- 250101000193	130086.00	24229981.00	18106.00		24378173.00	24229981.00			148192.00				148192.00
25	AMRUT CB. A/C No. 125002 Syndicate Bank	170383.89		4186.00		174569.89	52720.00			121849.89				121849.89
26	AMRUT Park A/C No. 12442 Syndicate Bank	1046156.00		29095.00		1075251.00				1075251.00				1075251.00
27	Service Tax IB 6521065043	2927699.00	9114237.00	32116		18291502.00	16526978.00			1764524.00		169567.00		1526611.00
28	Lease Deposit Canara Bank 1506101048846	1472949.00		43183.00		1516132.00				1516132.00				1516132.00
29	TURF Indian Bank 6618959032	2580350.00		221581.00		92801931.00	90586675.00							2490243.00
30	Online Collection CUB A/C No. 10962611	4343400.23	93340517.00	1035787.00		98719704.23	0.00			2215256.00	275000.00			18475730.23
31	DTCP A/C No. 36243880 Layout approval	3349082.00	6778775.00	202492.00		10340349.00				10340349.00		140710.00		10199639.00
32	IHSDP SBI A/C No 30253141008	-78109.50	0.50			-78109.00	49275.00	649.00		-128033.00	128033.00			0.00
33	NULM S&M A/C NO 629001	407627.87		11389.00		419016.87		47.20		419969.87				418969.87
34	NULM SEP IOB A/C NO 2001	79738.56		2228.00		81966.56		94.40		81872.16				81872.16
35	NULM SEP CB A/C NO 48845	9114323.00		188842.00		9303165.00	9303165.00			0.00				0.00
36	NULM CB & ST IOB A/C NO 029002	32925.56		920.00		33845.56		94.40		33751.16				33751.16
37	NULM SUSV A/C NO 3642	637991.95		19383.00		657374.95	80260.00			577114.95	94000.00			671114.95
38	NULM SUH A/C NO 119252	5094973.70	10808456.00	247612.00		16151041.70	3203264.00	70.00		10947707.70	33921.00			10981628.70
39	NULM IEC Vijaya Bank A/C NO 3740	5527.00		5414.00		2010941.00	1640591.00			370350.00				370350.00
40	Treasury A/c MF-2	0.90		0.10		1.00				0.00				1.00
41	Treasury A/c MF-3	3000.84		0.16		3001.00				0.00				3001.00
42	SYRM MCC - IB A/C No 6875892762	220803.00		6135.00		226938.00		6.60		226931.40				226931.40
43	RF-POS-A/C-CUB- 500101012410760	248136.00	8559255.00	72903.00		8880294.00	0.00	0.00		6392731.00				2487563.00
44	15% CFC TMB 005100130350001	610275.00	70725761.00	873313.00		74709349.00	65070907.00	302.00		74709349.00				6115290.00
45	MWF KVB 1168197000000022 opening date 29.11.21	2183728.00	293925.00	39377.00		13471520.00	7356230.00			6115290.00				6115290.00
46	4502204 Infr 50 (Basic Amenities (Security Deposit) TMB 005100130350003 Opening	283747.00	33873.00	14426.00		1388700.00				1388700.00			314899.00	1073901.00

43	Percentage Charges SBI 40391891935 opening date 04.01.2022	18000.00	0.00	4620.00	1389000.00	161520.00	417000.00	417000.00	119820.00	312110.00	18000.00	413930.00
	Indra (Infrastructure & basic amenities) SBI 40691892338 opening date 01.12.2022	683780.00	10420.50	10420.50	3936581.00	4640781.50	2657579.00	2657579.00	1983114.00	768964.00	312110.00	2439868.00
49	SDRF ICICI 609501100391 opening date 03.02.2022	8263994.00	45757079.00	117347.00		54138420.00	47893287.00	47893287.00	4780484.00	1664206.50		1664206.50
50	Urban 2.0 Axis Bank 92101004866000 opening date 23.03.2022	1841250.00	2273830.00	16977.00		4132057.00	4132057.00	4132057.00	0.00			0.00
51	Office Building ICICI Bank Ac. No 98186	0.00	26799.00	429.00		27228.00	27206.00	27206.00	22.00			22.00
52	CGF A/c.No.4504205	0.00	120459616.00	224454.00	277750000.00	398434070.00	398437831.00	398438893.00	1995177.00	2201109.00		4196286.00
53	CMBS	0.00	1624716.00	8100.00		1632816.00	1113541.00	1113541.00	519275.00			519275.00
54	KNMT	0.00	976000.00	1174.00		977174.00	971379.00	971379.00	5795.00			5795.00
55	NNT Govt Contribution CUB A/c.No.889726	0.00	1392000.00	14855.88		1406655.88	1384644.00	1385153.88	21702.00			21702.00
56	NNT Public Contribution CUB A/c.No.889729	0.00	4063000.00	38181.88	2465000.00	6556181.88	1553000.00	1553037.88	5003144.00			5003144.00
57	MLA Thengamputhoor A/c.No.2018747	0.00	221202.15	5422.00		226624.15	214170.00	214170.00	12454.15			12454.15
58	15th Finance Thengamputhoor	0.00	1901033.00	51476.00		1952509.00	1707822.00	1707822.00	244687.00			244687.00
59	15th Finance ICICI A/c.No.250101000942 Opening Date 12.12.2022	0.00	40719195.00	101919.00	11638140.00	52459254.00	46770130.00	46770130.00	5689124.00	17500638.00		23189762.00
	Total	321323242.82	1576267302.92	10083338.76	1214418949.00	3122538845.26	1489188219.00	22217.66	1290137235.00	69659968.00	59695015.00	347890692.60

THENGAMPUTHOOR TOWN PANCHAYAT

60	General Fund SBI A/c.No.:11392019116		11932840.00	312146.00	0.00	12244986.00	0.00	0.00	0.00	12244986.00	162333.00	646729.00	11761196.00
61	Personal Deposit Account - Treasury A/c.No.I SBI; 10843512234		10652.75			10652.75		0.00		10652.75			10652.75
62	Treasury Account for scheme A/c.No.II SBI; 10843512245		15590.00			15590.00		0.00		15590.00			15590.00
63	MP (DENNIS) SBI A/C. No. 11392016932		18187.49	497.00	0.00	18684.49	0.00	0.00	0.00	18684.49			18684.49
64	MP (AUSTIN) SBI A/C.No. 11392016943		245672.08	6700.00	0.00	252372.08	0.00	0.00	0.00	252372.08			252372.08
65	MP (BELLARMIN & RADHAKRISHNAN) SBI A/C.No. 11392016954		11537944.69	314692.00	0.00	11852636.69	0.00	0.00	0.00	11852636.69			11852636.69
66	12TH FINANCE SBI A/C.No.6701246656-2		7071.00	192.00	0.00	7263.00	0.00	0.00	0.00	7263.00			7263.00
67	WS & DF SBI A/C.No.11392019194		19756.50	538.00	0.00	20293.50	0.00	0.00	0.00	20293.50			20293.50
68	Spl. Road SBI A/C.No.31471646468		3705255.00	101060.00	0.00	3806315.00	0.00	0.00	0.00	3806315.00			3806315.00

4502117	728569.30	194797078.00	94186.00	50748000.00	246367833.30	346061503.00			346061503.00	-99693669.70	100000000.00			306330.30
	128977688.10	756462963.00	1152901.00	75713286.00	962306838.10	822198884.00	4088.00	0.00	822202972.00	140103866.10	101202536.00	197373.00	1769407.00	237559622.10
Grand Total	450300930.92	2387040228.17	12696649.46	1290132235.00	4140616055.31	2312880764.00	26415.50	1290132235.00	3603039414.50	537576640.81	171136715.00	7843747.00	61824684.00	639044924.81

Dr. 2007 Feb 17/24
Additional Inspector
Concurrent Audit
Local Fund Audit
Nagercoil Corporation


Commissioner
Nagercoil Corporation
Nagercoil