

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

**Expenditure- Abstract**

Code No	Description of items	Debit	Credit
210	A. Establishment Expenses	335465868	
220	B. Administrative Expenses	13885549	
230	C. Operations and Maintenance	239329613	
240	D. Interest and Finance Charges	3881	
250	E. Programme Expenses	8274318	
260	F. Grants , Contributions and Susidies	81731770	
270	G. Provisions and Write Offs	18781620	
272	H. Depreciation	129011102	
	<b>Expenditure Total</b>	<b>826483721</b>	
	Excess Income Over Expenditure	0	
	<b>Grand Total</b>	<b>826483721</b>	

*A. D. Est*  
Inspector 23-11-23  
LOCAL FUND AUDIT  
NAGERCOIL

*For M. D. D.*  
COMMISSIONER 12/11/23  
NAGERCOIL CORPORATION  
NAGERCOIL

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

**Income- Abstract**

Code No	A/C Head	Debit	Credit
110	A. Tax Revenue		130081188
120	B. Assigned Revenues and Compensations		31621064
130	C. Rental Income From Municipal Properties		84170302
140	D. Fees and User Charges		75793054
150	E. Sale and Hire Charges		1783159
160	F. Revenue Grants Contributions and Subsidies		239094934
170	G. Income From Investments		11628799
171	H. Interests Earned		5346559
180	I. Other Income		251656
	<b>Income Total</b>		<b>579770715</b>
	Excess Expenditure over Income		246713006
	<b>Grand Total</b>		<b>826483721</b>


*D. D. D.*  
Inspector 23.11.22  
LOCAL FUND AUDIT  
NAGERCOIL

*M. Anil*  
COMMISSIONER  
NAGERCOIL CORPORATION  
NAGERCOIL

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

		INCOME	
A/C Code	A/C Head	Debit	Credit
<b>A. Tax Revenue</b>			
1100101	PROPERTY TAX - RESIDENTIAL	0.00	43877646.00
1100102	PROPERTY TAX - COMMERCIAL	0.00	44861229.00
1100103	Property Tax - Industrial	0.00	622546.00
1100104	Property Tax - Vacant Sites	0.00	2800854.00
1101001	PROFESSIONAL TAX	0.00	37918913.00
	<b>Total</b>		<b>130081188</b>
<b>B. Assigned Revenues and Compensations</b>			
1201001	DUTY ON TRANSFER OF PROPERTY	0.00	30859031.00
1201002	ENTERTAINMENT TAX	0.00	762033.00
	<b>Total</b>		<b>31621064</b>
<b>C. Rental Income From Municipal Properties</b>			
1301001	RENT FROM SHOPPING	0.00	66461007.00
1301003	MARKET FEES - DAILY MARKET	0.00	6420605.00
1301004	MARKET FEES - WEEKLY MARKET	0.00	175000.00
1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	2717759.00
1301008	AVENUE RECEIPTS	0.00	56101.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	257456.00
1304001	RENT ON LEASE OF LANDS	0.00	1396000.00
1308005	Pay And Use Toilet	0.00	2465135.00
1308002	Annual Track Rent Cable TV	0.00	3103731.00
1308007	Annual Track Rent OFC	0.00	1117508.00
	<b>Total</b>		<b>84170302</b>
<b>D. Fees and User Charges</b>			
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	80860.00
1401101	D&O Trade Licence Fees	0.00	2089230.00
1401103	BUILDING LICENCE FEES	0.00	10612720.00
1401104	Fees for Slaughter House	0.00	139675.00
1401301	COPY APPLICATION FEES	0.00	170900.00
1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	583400.00
1401403	OTHER DEVELOPMENT CHARGES	0.00	667278.00
1401404	LAYOUT SUBDIVISION FEE	0.00	15250.00
1401405	Unapproved Layout - Development Charges	0.00	11563930.00
1401406	CENTAGE CHARGES	0.00	19200.00
1401501	Encroachment Fees	0.00	4000.00
1401502	Demolision Charges	0.00	1793993.00
1402001	Penalty & Bank Charges For Dishonoured	0.00	6750.00
1402004	OTHER PENALTIES	0.00	1181215.00
1404001	ADVERTISEMENT FEES	0.00	387835.00
1404002	SURVEY FEES	0.00	59400.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	18475.00
1405008	GARBAGE/DEBRIS COLLECTION	0.00	10100.00
1405009	OTHER USER CHARGES	0.00	200.00
1405010	SWM - USER CHARGES	0.00	20271536.00

1406001	GARDEN / PARKS RECEIPTS	0.00	1791083.00
1407001	Road Cutting Restoration Charge	0.00	11011747.00
1408003	Misc. Recoveries	0.00	13314277.00
	<b>Total</b>		<b>75793054</b>
<b>E. Sale and Hire Charges</b>			
1501002	Sale of Compost/Manure/ Grass	0.00	0.00
1501003	Amma Unavagam-Sale Of Food	0.00	1783159.00
1501202	SALE OF SCRAP	0.00	0.00
	<b>Total</b>		<b>1783159</b>
<b>F.Revenue Grants Contributions and Subsidies</b>			
1601002	Grant for Natural Calamities	0.00	10000000.00
1601003	Grants From State Government	0.00	25296757.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	201567037.00
1603001	Scheme Grants (14th Fin & Others)	0.00	2231140.00
	<b>Total</b>		<b>239094934</b>
<b>G.Income From Investments</b>			
1701001	INTEREST ON INVESTMENTS / FIXED	0.00	11628799.00
	<b>Total</b>		<b>11628799</b>
<b>H. Interests Earned</b>			
1711001	INTEREST FROM BANK	0.00	5346559.00
	<b>Total</b>		<b>5346559</b>
<b>I. Other Income</b>			
1801101	Lapsed Deposit	0.00	0.00
1808001	OTHER INCOME	0.00	251656.00
	<b>Total</b>		<b>251656</b>
	<b>Grand Total Receipt</b>		<b>579770715</b>
	<b>Excess Expenditure over Income</b>		<b>246713006</b>
	<b>Grand Total</b>		<b>826483721</b>

  
 INSPECTOR 23.11.23  
 LOCAL FUND AUDIT  
 NAGERCOIL


  
 COMMISSIONER  
 NAGERCOIL CORPORATION  
 NAGERCOIL



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

		<b>Expenditure</b>	
Code No	Description of items	Debit	Credit
<b>A. Establishment Expenses</b>			
2101001	PAY	131955493.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	26371063.00	0.00
2101005	HOUSE RENT ALLOWANCE	6335934.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	1217342.00	0.00
2101008	OTHER ALLOWANCE	330391.00	0.00
2101009	WAGES - NMR	0.00	0.00
2101010	WAGES - OTHERS	50606055.00	0.00
2101011	BONUS	1106000.00	0.00
2101015	SURVEY CHARGES	0.00	0.00
2102004	SUPPLY OF UNIFORMS	368879.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00
2102007	STAFF WELFARE EXPENSES	242074.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	90000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00
2102015	CPS Management Contribution	6406327.00	0.00
2102019	CONVEYANCE ALLOWANCE	817691.00	0.00
2102020	WASHING ALLOWANCE	622377.00	0.00
2102023	Uniform Stitching Charges for workers	0.00	0.00
2103001	Pension Contribution (SFC)	108996242.00	0.00
2104002	Death Cum Retirement Gratuity	0.00	0.00
	<b>Total</b>	<b>335465868.00</b>	
<b>B. Administrative Expenses</b>			
2201004	MOTOR VEHICLE TAX	82089.00	0.00
2201105	Computer Operatonal Expenses	1108285.00	0.00
2201201	TELEPHONE CHARGES	1030371.00	0.00
2201202	Internet Charges	0.00	0.00
2201203	POSTAGE AND FAX CHARGES	30000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00
2202101	STATIONERY AND PRINTING	1515210.00	0.00
2203001	TRAVEL EXPENSES	340377.00	0.00
2204001	VEHICLE INSURANCE	802649.00	0.00
2205001	STATUTORY AUDIT FEES	1860998.00	0.00
2205102	COURT FEES	15000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	1048000.00	0.00
2205202	ENGINEERING CONSULTANCY	120000.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	60000.00	0.00
2206001	ADVERTISEMENT CHARGES	1343412.00	0.00
2208001	CASH AWARDS AND PRIZES	22000.00	0.00
2208003	OTHER EXPENSES	4467158.00	0.00
2208004	SITTING FEES - COUNCILLORS	40000.00	
	<b>Total</b>	<b>13885549.00</b>	
<b>C. Operations and Maintenance</b>			
2301003	POWER CHARGES FOR STREET LIGHTS	35202696.00	0.00
2303001	Petrol	899375.00	0.00
2303002	DIESEL	8096269.00	0.00
2303003	OIL AND LUBRICANTS	123383.00	

2303004	Medicines and Hospital Needs		
2303005	SANITARY MATERIALS	0.00	0.00
		7877463.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	514008.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	68272280.00	0.00
2305002	Repair & Maintenance - Road and Pavements - Black Topping	683843.00	0.00
2305005	Repair & Maintenance - SWD, OPEN DRAINS & CULVERTS	146263.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	11082123.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	6036408.00	0.00
2305206	Maintenance of Staff Quarters	0.00	0.00
2305301	Light Vehicles - Maintenance	322329.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	613695.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	1025989.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00
2308004	FAIRS & FESTIVALS	0.00	0.00
2308005	Hospital Expenses	0.00	0.00
2308009	GARBAGE CLEARANCE	93605578.00	0.00
2308013	ANIMAL BIRTH CONTROL	961100.00	0.00
2308016	LAPSED DEPOSIT REFUND	0.00	0.00
2308019	AMMA UNAVAGAM	3866811.00	0.00
	<b>Total</b>	<b>239329613</b>	
<b>D. Interest and Finance Charges</b>			
2407001	Bank Charges	3881.00	0.00
	<b>Total</b>	<b>3881</b>	
<b>E. Programme Expenses</b>			
2501001	ELECTION EXPENSE	8274318.00	
2504001	CENSUS EXPENSES	0.00	
	<b>Total</b>	<b>8274318.00</b>	
<b>F. Grants , Contributions and Suidies</b>			
2602003	Contributions Payable to LPA	1575144.00	0.00
2602004	TNIUS	0.00	0.00
2602006	Municipal Contribution on Capital Works	80156626.00	0.00
	<b>Total</b>	<b>81731770</b>	
<b>G. Provisions and Write Offs</b>			
2701001	Provision For Doubtful Collection- Taxes	3157768.00	0.00
2701002	Provision For Doubtful Collection- Others	15623852.00	0.00
2703001	Irrecoverable Revenue Items, Written Off- Taxes	0.00	0.00
	<b>Total</b>	<b>18781620.00</b>	
<b>H. Depreciation</b>			
2722001	Depreciation- Buildings	16859083.00	0.00
2728001	Depreciation- Others	17357387.00	0.00
2725001	Depreciation- Vehicles	2883798.00	0.00
2727001	Depreciation- Furnitures, Fixtures & Equipments	1131254.00	0.00
2723301	Depreciation- Public Lighting	694778.00	0.00
2724001	Depreciation- Plant & Machinery	363691.00	0.00
2723001	Depreciation- Roads & Bridges	89721111.00	0.00
	<b>Total</b>	<b>129011102</b>	
	<b>Grand Total Expenditure</b>	<b>826483721</b>	
	Excess Income Over Expenditure	0	
	<b>Grand Total</b>	<b>826483721</b>	


  
 INSPECTOR  
 LOCAL FUND AUDIT  
 NAGERCOIL


  
 COMMISSIONER  
 NAGERCOIL CORPORATION  
 NAGERCOIL



**Nagercoil Corporation**  
Balance Sheet - LIABILITIES  
Financial Year : 2021-2022 Fund Name : Revenue Fund

Code No	Description of items	Previous Year Amount (₹)		Current Year Amount (₹)		Net Credit	Net Credit
		Debit	Credit	Debit	Credit		
	<b>Liabilities</b>						
310	MUNICIPAL GENERAL FUND (Accumulated Deficit)	1002247137.00	0.00	1223155180.00	0.00		
311	Ear marked Funds	0.00	1771826389.00	0.00	1849284805.00		
312	Capital Reserve	0.00	22.00	0.00	22.00		
320	Grants, Contributions for specific Purposes	0.00	958566381.00	0.00	1122904472.00		
330	Secured Loans	0.00	308468.00	0.00	44008468.00		
340	Deposits Received	0.00	276272413.00	0.00	247641426.00		
350	Other Liabilities	0.00	74155388.00	0.00	229318865.00		
360	Provisions	0.00	73763487.00	0.00	69374760.00		
	<b>Total</b>	<b>1002247137.00</b>	<b>3154892548.00</b>	<b>1223155180.00</b>	<b>3562532818.00</b>		<b>2339377638.00</b>
	<b>Net Value</b>		<b>2152645411.00</b>				

  
INSPECTOR 23.1.23  
LOCAL FUND AUDIT  
NAGERCOIL

  
COMMISSIONER  
NAGERCOIL CORPORATION  
NAGERCOIL

Nagercoil Corporation

Balance Sheet- ASSETS

Financial Year : 2021-2022 Fund Name : Revenue Fund

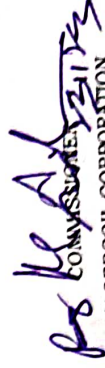
Code No	Description of items	Previous Year Amount(₹)		Current Year Amount(₹)		Net Debit	Net Debit
		Debit	Credit	Debit	Credit		
	<b>Assets</b>						
410	Fixed Assets	2849873333.00	0.00	2971921174.00	0.00		
411	Accumulated Depreciation	0.00	2360918513.00	0.00	2489929615.00		
412	Capital Work- in- Progress	312028380.00	0.00	394786297.00	0.00		
420	Investments- General Fund	303660145.00	0.00	263770402.00	0.00		
430	Stock - in - Hand	1454254.00	0.00	1474613.00	0.00		
431	Sundry Debtors (Receivables)	224757881.00	0.00	224995661.00	0.00		
450	Cash and Bank Balance	170672484.00	6856322.00	322158804.00	835559.00		
460	Loans, Advances and Deposits	34395114.00	0.00	33399198.00	0.00		
470	Other Assets	623578655.00	0.00	617636663.00	0.00		
	<b>Total</b>	<b>4520420246.00</b>	<b>236774835.00</b>	<b>4830142812.00</b>	<b>2490765174.00</b>		<b>2339377638.00</b>
	<b>Net Value</b>			<b>2152645411.00</b>			

0.00

  
INSPECTOR 25/1/22

LOCAL FUND AUDIT

NAGERCOIL

  
COMMISSIONER

NAGERCOIL CORPORATION

NAGERCOIL



# Nagercoil Corporation

## Balance Sheet

Financial Year : 2021-2022      Fund Name : Revenue Fund

Code No	Description of items	Current Year Amount(₹)		Previous Year Amount(₹)	
		Debit	Credit	Debit	Credit
<b>Liabilities</b>					
<b>310</b>	<b>MUNICIPAL GENERAL FUND (Accumulated Deficit)</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT	1223155180.00	0.00	1002247137.00	0.00
	<b>TOTAL</b>	<b>1223155180.00</b>	<b>0.00</b>	<b>1002247137.00</b>	<b>0.00</b>
<b>311</b>	<b>Ear marked Funds</b>				
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	1849284805.00	0.00	1771826389.00
	<b>TOTAL</b>	<b>0.00</b>	<b>1849284805.00</b>	<b>0.00</b>	<b>1771826389.00</b>
<b>312</b>	<b>Capital Reserve</b>				
3121101	CAPITAL RESERVE	0.00	22.00	0.00	22.00
	<b>TOTAL</b>	<b>0.00</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>
<b>320</b>	<b>Grants, Contributions for specific Purposes</b>				
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	693476881.00	0.00	648887456.00
3203002	GRANTS FROM THE GOVERNMENT	0.00	429427591.00	0.00	309678925.00
	<b>TOTAL</b>	<b>0.00</b>	<b>1122904472.00</b>	<b>0.00</b>	<b>958566381.00</b>
<b>330</b>	<b>Secured Loans</b>				
3303002	LOAN FROM TUFIDCO	0.00	44008468.00	0.00	308468.00
	<b>TOTAL</b>	<b>0.00</b>	<b>44008468.00</b>	<b>0.00</b>	<b>308468.00</b>
<b>340</b>	<b>Deposits Received</b>				
3401001	Tender Deposit - Contractors.	0.00	51621837.00	0.00	68056433.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	177633.00	0.00	242329.00
3401003	Security Deposit -Contractors	0.00	1245000.00	0.00	2662414.00
3402001	Security Deposit - Lease	0.00	147595379.00	0.00	150787420.00
3403001	SECURITY DEPOSIT - STAFF	0.00	17950.00	0.00	17950.00
3408001	DEPOSITS - OTHERS	0.00	46069667.00	0.00	54309367.00
3408004	Infrastructure and amenities-Security Deposit	0.00	189460.00	0.00	0.00

3408005	Display Board Deposit		0.00	724500.00	0.00	196500.00
	<b>TOTAL</b>		<b>0.00</b>	<b>247641426.00</b>	<b>0.00</b>	<b>276272413.00</b>
<b>350</b>	<b>Other Liabilities</b>					
3501002	SURVEY CHARGES - PAYABLE		0.00	654543.00	0.00	654543.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	56933039.00	0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS			228237.00	0.00	0.00
3501005	ACCOUNTS PAYABLE - EXPENSES			5426325.00	0.00	0.00
3501008	OTHERS PAYABLE		0.00	28401549.00	0.00	5176622.00
3501011	AUDIT FEES PAYABLE		0.00	4108933.00	0.00	2247935.00
3501101	SALARIES & WAGES PAYABLE			4425651.00	0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00	2355875.00	0.00	2355875.00
3502001	PROVIDENT FUND RECOVERIES		0.00	15808414.00	0.00	2308689.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00	0.00	1211840.00
3502003	RD RECOVERIES		0.00	163069.00	0.00	162069.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	405000.00	0.00	149410.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0.00	17020.00	0.00	16620.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	288773.00	0.00	280753.00
3502009	It Deduction		0.00	1453091.00	0.00	1693551.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	10052.00	0.00	10052.00
3502011	COURT RECOVERIES		0.00	35407.00	0.00	35407.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	18939.00	0.00	20959.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	3911163.00	0.00	2477222.00
3502014	OTHER RECOVERIES		0.00	2841796.00	0.00	2412800.00
3502015	VAT - PAYABLE		0.00	1833304.00	0.00	1816189.00
3502017	SERVICE TAX PAYABLE		0.00	9213404.00	0.00	6582575.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	1016333.00	0.00	1051111.00
3502022	Contribution to CMDA/LPA Payable		0.00	12470780.00	0.00	15174609.00
3502023	Health Fund Subscription		0.00	8329487.00	0.00	7247327.00
3502025	Manual Workers Genenal Welfare Fund		0.00	2991504.00	0.00	743719.00
3502032	CGST - PAYABLE		0.00	1863061.00	0.00	1375652.00



3502033	SGST - PAYABLE	0.00	1863061.00	0.00	1375652.00
3502035	One Day Salary- Recovery Payable	0.00	73231.00	0.00	73231.00
3502036	AUDIT OBJECTION - RECOVERIES PAYABLE	0.00	74800.00	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	0.00	47489.00	0.00	47489.00
3503002	LIBRARY CESS - PAYABLES	0.00	26888416.00	0.00	17453487.00
3503009	INFRASTRUCTURE AND AMENITIES PAYABLE TO CMDA/DTCP	0.00	734900.00	0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	14761668.00	0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	19670551.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>229318865.00</b>	<b>0.00</b>	<b>74155388.00</b>
360	Provisions				
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	69374760.00	0.00	73763487.00
	<b>TOTAL</b>	<b>0.00</b>	<b>69374760.00</b>	<b>0.00</b>	<b>73763487.00</b>
	<b>Liabilities- Total</b>	<b>1223155180.00</b>	<b>3562532818.00</b>	<b>1002247137.00</b>	<b>3154892548.00</b>
	<b>Assets</b>				
410	Fixed Assets				
4101001	LAND -GROSS BLOCK	26822371.00	0.00	26822371.00	0.00
4102001	BUILDINGS - GROSS BLOCK	441802500.00	0.00	432020602.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	635144334.00	0.00	631587074.00	0.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1148711376.00	0.00	1049044118.00	0.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	29609592.00	0.00	22670919.00	0.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	533204203.00	0.00	532488459.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	8584100.00	0.00	8584100.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK	19817942.00	0.00	19817942.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK	39522905.00	0.00	39522905.00	0.00
4105003	OTHER VEHICLES - GROSS BLOCK	8916382.00	0.00	8916382.00	0.00

4106001	Equipments- Computer	9007976.00	0.00	9007976.00	0.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	1683141.00	0.00	296133.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	16782638.00	0.00	16782638.00	0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	50727315.00	0.00	50727315.00	0.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1584399.00	0.00	1584399.00	0.00
	<b>TOTAL</b>	<b>2971921174.00</b>	<b>0.00</b>	<b>2849873333.00</b>	<b>0.00</b>
411	Accumulated Depreciation				
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	163605300.00	0.00	146746217.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	631012077.00	0.00	626174138.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1073746286.00	0.00	995802147.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	23142306.00	0.00	16203273.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	454541266.00	0.00	437183879.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	7543578.00	0.00	7179887.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	17527261.00	0.00	16726604.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	33610390.00	0.00	31543803.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	8896150.00	0.00	8879596.00
4116001	Equipments- Computer- Accumulated Depreciation	0.00	8710056.00	0.00	8198412.00
4116002	Instruments & Equipments- Accumulated Depreciation	0.00	475530.00	0.00	295835.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	15524038.00	0.00	15084123.00



4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	50402428.00	0.00	0.00	49844472.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1192949.00	0.00	0.00	1056127.00
	<b>TOTAL</b>	<b>0.00</b>	<b>2489929615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2360918513.00</b>
412	Capital Work-in-Progress					
4121001	PROJECTS - IN - PROGRESS ACCOUNT	64287470.00	0.00	54582767.00	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	330498827.00	0.00	257445613.00	0.00	0.00
	<b>TOTAL</b>	<b>394786297.00</b>	<b>0.00</b>	<b>312028380.00</b>	<b>0.00</b>	<b>0.00</b>
420	Investments- General Fund					
4208001	FIXED DEPOSIT	263770402.00	0.00	303660145.00	0.00	0.00
	<b>TOTAL</b>	<b>263770402.00</b>	<b>0.00</b>	<b>303660145.00</b>	<b>0.00</b>	<b>0.00</b>
430	Stock - in - Hand					
4301001	STORES - ENGINEERING	1474613.00	0.00	1454254.00	0.00	0.00
	<b>TOTAL</b>	<b>1474613.00</b>	<b>0.00</b>	<b>1454254.00</b>	<b>0.00</b>	<b>0.00</b>
431	Sundry Debtors (Receivables)					
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	12196801.00	0.00	0.00	0.00	0.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	10424526.00	0.00	0.00	0.00	0.00
4311003	Property Tax - Recoverable - Industrial - Current	73734.00	0.00	0.00	0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current	1421952.00	0.00	0.00	0.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears	30454132.00	0.00	40599588.00	0.00	0.00
4311007	Property Tax - Recoverable - Commercial - Arrears	55589254.00	0.00	62525781.00	0.00	0.00
4311008	Property Tax - Recoverable - Industrial - Arrears	128720.00	0.00	216703.00	0.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	4413352.00	0.00	4882367.00	0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	7741096.00	0.00	0.00	0.00	0.00

4311904	PROFESSION TAX - RECOVERABLE - ARREARS	8369712.00	0.00	11356819.00	0.00
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - Current	1600.00	0.00	0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	67790.00	0.00	67790.00	0.00
4313007	SWM - USER CHARGES RECOVERABLE - CURRENT	5735462.00	0.00	0.00	0.00
4313008	SWM - USER CHARGES RECOVERABLE - ARREAR	7196091.00	0.00	11682357.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	42003.00	0.00	0.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1451521.00	0.00	1521558.00	0.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	131434.00	0.00	0.00	0.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	520335.00	0.00	520335.00	0.00
4314005	Rent on Shopping Complex Recoverable- Current	11379015.00	0.00	0.00	0.00
4314006	Rent on Shopping Complex- Recoverable Arrear	20328591.00	0.00	42766571.00	0.00
4314007	Daily Market Fees Recoverable- Current	0.00	0.00	0.00	0.00
4314008	Daily Market Fees Recoverable- Arrear	1720601.00	0.00	1813971.00	0.00
4314009	Weekly Market Fees Recoverable- Current	0.00	0.00	0.00	0.00
4314010	Weekly Market Fees Recoverable- Arrear	48689.00	0.00	195641.00	0.00
4314013	Fees for Bays in Bus Stand Recoverable- Current	0.00	0.00	0.00	0.00
4314014	Fees for Bays in Bus Stand Recoverable- Arrear	107852.00	0.00	107853.00	0.00
4314015	Car Stand Fees Recoverable- Current	0.00	0.00	0.00	0.00
4314016	Car Stand Fees Recoverable- Arrear	156672.00	0.00	307833.00	0.00
4314017	AVENUE RECEIPTS RECOVERABLE - Current	0.00	0.00	0.00	0.00
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	70955.00	0.00	90955.00	0.00
4314019	Cable TV Rent Recoverable- Current	3103731.00	0.00	0.00	0.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS	8081052.00	0.00	8081052.00	0.00
4314021	Annual Track Rent Recoverable- Current	966069.00	0.00	0.00	0.00
4314022	Annual Track Rent Recoverable- Arrear	3027088.00	0.00	3027088.00	0.00
4314027	Pay and Use Toilet- Recoverable Current	0.00	0.00	0.00	0.00





4314028	Pay and Use Toilet- Recoverable Arrear	240400.00	0.00	434650.00	0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1008003.00	0.00	1014361.00	0.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	450542.00	0.00	450542.00	0.00
4314040	Misc. Recovery	7023148.00	0.00	7023148.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE	21323738.00	0.00	26070918.00	0.00
	<b>TOTAL</b>	<b>224995661.00</b>	<b>0.00</b>	<b>224757881.00</b>	<b>0.00</b>
450	<b>Cash and Bank Balance</b>				
4501001	Cash Account	5721436.00	0.00	0.00	0.00
4502101	RF-COLLECT-A/C -IB-431620300	99528942.00	0.00	58389860.00	0.00
4502102	RF-LIB-CESS-A/C-PNB-43870001000040600	6338115.00	0.00	1429881.00	0.00
4502103	RF-DEPOSIT-A/C-IB-6310191227	50808638.00	0.00	46036950.00	0.00
4502104	RF-ECS-A/C-SBI-1084324598	56514119.00	0.00	1724245.00	0.00
4502106	RF-TREASURY-A/C-MGF-10843512620	8322826.00	0.00	7802113.00	0.00
4502107	RF-PAYMENT-A/C-IB-431620311	30931361.00	0.00	0.00	6625187.00
4502109	RF-AMMAUNA-A/C-IB-6340687398	0.00	609792.00	1323746.00	0.00
4502110	RF-SERVICETAX-IB-6521065043	2927699.00	0.00	2984782.00	0.00
4502112	Layout Account Ac/No 36243880	3349082.00	0.00	1440718.00	0.00
4502116	RF-DEPOSIT-MKT-LEASE-A/C-CB-1506101048846	1472949.00	0.00	1430996.00	0.00
4502121	RF-BP-CENTAGE A/C -SBI-40691881935	18000.00	0.00	0.00	0.00
4502122	RF-BP-INFRA-BAS-AMENITIES A/C -SBI-40691882338	693780.00	0.00	0.00	0.00
4502203	RF MWF-A/C-KVB-1168197000000022	2183728.00	0.00	0.00	0.00
4502204	RF -BP- SD (50-INF) A/C-TMB -005100130350003	283747.00	0.00	0.00	0.00
4502205	RF-SDRF-A/C-ICICI - 609501100391	8263994.00	0.00	0.00	0.00
4502206	SBM -URBAN 2.0-A/C-AXIS-921010054866000	1841250.00	0.00	0.00	0.00
4502501	RF-ONLINE-A/C-CUB-500101010962611	4343400.00	0.00	3192736.00	0.00
4502601	RF-POS-A/C-CUB-500101012410760	248136.00	0.00	398091.00	0.00
4504103	NULM(SMID)-JOB-006301000629001	407628.00	0.00	395523.00	0.00
4504104	NULM(SUSV)-VIJAYA-303201011003642	637992.00	0.00	808310.00	0.00
4504105	NULM(SEP)-JOB-370601000002001	79739.00	0.00	77453.00	0.00

4504106	NULM CB & ST IOB A/C NO 629002	32926.00	0.00	32036.00	0.00
4504107	NULM IEC Vijaya Bank A/C NO 3740	5527.00	0.00	5377.00	0.00
4504108	NULM(SUH)-SYNDI-61822200119252	5094974.00	0.00	4988343.00	0.00
4504109	IHSDP SBI Ac No 30253141008	0.00	78110.00	0.00	77461.00
4504111	NUHM-IB-6435599845	709586.00	0.00	689376.00	0.00
4504112	AMRUT-SYNDICATE-61822200125002	170384.00	0.00	2061504.00	0.00
4504113	AMRUT-A/C-IB-6479912442	1046156.00	0.00	1016359.00	0.00
4504115	SBM-A/C-SBI-35326949960	1.00	0.00	2060822.00	0.00
4504116	NULM(SEP)-CB-1506101048845	9114323.00	0.00	8854729.00	0.00
4504117	TURIF-A/C-IB-6618959032	2580350.00	0.00	3614821.00	0.00
4504118	SWM MCC - IB Ac. No 6875892762	220803.00	0.00	4075125.00	0.00
4504201	SBM-CT-A/C-ICICI-6095010955632	472253.00	0.00	456592.00	0.00
4504202	SBM-IHHL-A/C-ICICI-250101000173	0.00	147657.00	0.00	153674.00
4504203	SBM-SW-A/C-ICICI-609501095899	930226.00	0.00	902834.00	0.00
4504204	SWM MCC	130086.00	0.00	126255.00	0.00
4506101	RF-CAPITAL FUND A/C-IB-431623414	2478175.00	0.00	1541914.00	0.00
4506102	RF-CAPITAL FUND A/C-IB-MP FUND 431623378	1618296.00	0.00	1297373.00	0.00
4506103	RF-CAPITAL FUND A/C-IB-MLA FUND-431623403	3699604.00	0.00	3427749.00	0.00
4506104	RF-CAPITAL FUND A/C-IB-IUDM-6023943989	418439.00	0.00	406521.00	0.00
4506106	Office Building IB Ac. No 6875892831	1229621.00	0.00	311654.00	0.00
4506109	SPL ROAD WORK A/C IND BANK 21242	1087619.00	0.00	1058743.00	0.00
4506110	13th Fin A/C SBI 45777	4084794.00	0.00	3976341.00	0.00
4506112	RF-FLOODRELIEF-A/C-IB-6408848900	1085426.00	0.00	1054512.00	0.00
4506111	SRP A/C 57787	416663.00	0.00	29488.00	0.00
4506113	RF-14TH-FIN-COMM-A/C-IB-431621938	5736.00	0.00	1248612.00	0.00
4506114	RF-15TH-CFC-A/C-TMB-005100130350001	610275.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>322158804.00</b>	<b>835559.00</b>	<b>170672484.00</b>	<b>6856322.00</b>
460	<b>Loans, Advances and Deposits</b>				
4601001	FESTIVAL ADVANCE	1965476.00	0.00	2018476.00	0.00
4601003	TOUR ADVANCE	180004.00	0.00	180117.00	0.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0.00	0.00	0.00	0.00
4601006	BICYCLE ADVANCE	7044.00	0.00	7044.00	0.00
4601007	MOTORCYCLE ADVANCE	1599237.00	0.00	2599530.00	0.00



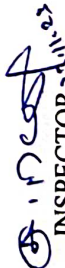
4601009	MARRIAGE ADVANCE		24231.00	0.00	24231.00	0.00
4601012	Staff Advance		1266622.00	0.00	1209132.00	0.00
4604001	ADVANCE TO SUPPLIERS		1379875.00	0.00	1379875.00	0.00
4604002	ADVANCE TO CONTRACTORS		63000.00	0.00	63000.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		6000000.00	0.00	6000000.00	0.00
4605010	Advance Recoverable Expenses		2021922.00	0.00	2021922.00	0.00
4605011	GENERAL IMPREST ACCOUNT		7000.00	0.00	7000.00	0.00
4606001	DEPOSITS - RECOVERABLE:		18884787.00	0.00	18884787.00	0.00
		<b>TOTAL</b>	<b>33399198.00</b>	<b>0.00</b>	<b>34395114.00</b>	<b>0.00</b>
470	Other Assets					
4702004	RECEIVABLE FROM WATER SUPPLY FUND		617636663.00	0.00	623578655.00	0.00
		<b>TOTAL</b>	<b>617636663.00</b>	<b>0.00</b>	<b>623578655.00</b>	<b>0.00</b>
		<b>Assets- Total</b>	<b>4830142812.00</b>	<b>2490765174.00</b>	<b>4520420246.00</b>	<b>2367774835.00</b>
	<b>Grand Total</b>		<b>6053297992.00</b>	<b>6053297992.00</b>	<b>5522667383.00</b>	<b>5522667383.00</b>


  
 INSPECTOR 23/11/23  
 LOCAL FUND AUDIT  
 NAGERCOIL

  
 COMMISSIONER  
 NAGERCOIL CORPORATION  
 NAGERCOIL

**NAGERCOIL MUNICIPALITY**  
**REVENUE AND CAPITAL FUND ACCOUNT**  
**Loan Statement for the year 2021-2022**

Acct. Code	LOAN SANCTIONED ORDER	Loan taken	Details	Rate of interest	Date of credit	Opening Balance		Loan Received during the year	DEMAND		REPAYMENT DURING 2021-2022		CLOSING BALANCE	
						Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest
3303002	ASARIPALLAM TOWN PANCHAYAT (TNUDP)	1100000		8.75%		308468	0	0	0	0	0	0	308468	0
3303002	TUFIDCO (TIFS) SRP	43700000		7.95%	24.01.2022	0	0	43700000	0	0	0	0	43700000	
<b>TOTAL</b>						<b>308468</b>	<b>0</b>	<b>43700000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44008468</b>	<b>0</b>

  
INSPECTOR 27/11/22  
LOCAL FUND AUDIT  
NAGERCOIL

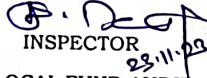
  
Commissioner  
Nagercoil Corporation  
Nagercoil

**Nagercoil Corporation**  
**Income And Expenditure Statement**

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

**Income- Abstract**

Code No	A/C Head	Debit	Credit
110	A.Tax Revenue		46081138.00
120	B. Assigned Revenues and Compensations		0.00
130	C. Rental Income From Municipal Properties		0.00
140	D. Fees and User Charges		43402517.00
150	E. Sale and Hire Charges		0.00
160	F.Revenue Grants Contributions and Subsidies		0.00
170	G.Income From Investments		19008800.00
171	H. Interests Earned		719279.00
180	I. Other Income		0.00
	<b>Income Total</b>		<b>109211734.00</b>
	Excess Expenditure over Income		0.00
	<b>Grand Total</b>		<b>109211734.00</b>

  
INSPECTOR  
23.11.22  
LOCAL FUND AUDIT  
NAGERCOIL

  
COMMISSIONER  
NAGERCOIL CORPORATION  
NAGERCOIL


# Nagercoil Corporation

## Income And Expenditure Statement

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

### Expenditure- Abstract

Code No	Description of items	Debit	Credit
210	A. Establishment Expenses	13193754.00	
220	B. Administrative Expenses	369377.00	
230	C. Operations and Maintenance	50164288.00	
240	D. Interest and Finance Charges	12417580.00	
250	E. Programme Expenses	0.00	
260	F. Grants , Contributions and Susidies	5387011.00	
270	G. Provisions and Write Offs	11600486.00	
272	H. Depreciation	12908557.00	
	<b>Expenditure Total</b>	<b>106041053.00</b>	
	Excess Income Over Expenditure	3170681.00	
	<b>Grand Total</b>	<b>109211734.00</b>	

  
INSPECTOR 25/11/22  
LOCAL FUND AUDIT  
NAGERCOIL

  
COMMISSIONER  
NAGERCOIL CORPORATION  
NAGERCOIL




**Nagercoil Corporation**  
**Income And Expenditure Statement**

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

		INCOME	
A/C Code	A/C Head	Debit	Credit
<b>A. Tax Revenue</b>			
1100201	Water Supply and Drainage Tax - Residential	0.00	21938823.00
1100202	Water Supply and Drainage Tax - Commercial	0.00	22430615.00
1100203	Water Supply and Drainage Tax - Industrial	0.00	311273.00
1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	1400427.00
1101001	PROFESSIONAL TAX	0.00	0.00
	<b>Total</b>		<b>46081138</b>
<b>B. Assigned Revenues and Compensations</b>			
	<b>Total</b>		<b>0</b>
<b>C. Rental Income From Municipal Properties</b>			
1301008	AVENUE RECEIPTS	0.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
	<b>Total</b>		<b>0</b>
<b>D. Fees and User Charges</b>			
1405004	METERED/ TAP RATE WATER CHARGES	0.00	27164767.00
1405005	Water Charges - Water Supply Through Lorry	0.00	2300.00
1407001	Road Cutting Restoration Charge	0.00	697400.00
1407002	Initial Amount for New Water Supply	0.00	1710000.00
1407003	INITIAL AMOUNT FOR DRAINAGE	0.00	13280000.00
1407004	Water Connection Charges	0.00	200500.00
1407014	Water Supply Inspection Charges	0.00	301050.00
1407016	Water Supply Name Transfer Charges	0.00	0.00
1408003	Misc. Recoveries	0.00	46500.00
	<b>Total</b>		<b>43402517</b>
<b>E. Sale and Hire Charges</b>			
	<b>Total</b>		<b>0</b>
<b>F. Revenue Grants Contributions and Subsidies</b>			
	<b>Total</b>		<b>0</b>
<b>G. Income From Investments</b>			
1701001	INTEREST ON INVESTMENTS / FIXED	0.00	19008800.00
	<b>Total</b>		<b>19008800</b>
<b>H. Interests Earned</b>			
1711001	INTEREST FROM BANK	0.00	719279.00
	<b>Total</b>		<b>719279</b>
<b>I. Other Income</b>			
1801101	LAPSED DEPOSIT	0.00	0.00
	<b>Total</b>		<b>0</b>

	<b>Grand Total Receipt</b>		<b>109211734</b>
	<b>Excess Expenditure over Income</b>		<b>0</b>
	<b>Grand Total</b>		<b>109211734</b>

  
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**Nagercoil Corporation**  
**Income And Expenditure Statement**


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

		Expenditure	
Code No	Description of items	Debit	Credit
<b>A. Establishment Expenses</b>			
2101001	PAY	10154491.00	0.00
2101004	DEARNNESS ALLOWANCE	2217687.00	0.00
2101005	HOUSE RENT ALLOWANCE	494068.00	0.00
2101007	MEDICAL ALLOWANCE	61413.00	0.00
2101008	OTHER ALLOWANCE	25000.00	0.00
2101010	WAGES - OTHERS	0.00	0.00
2101011	BONUS	92000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMEN	0.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	113295.00	0.00
2102019	CONVEYANCE ALLOWANCE	31400.00	0.00
2102020	WASHING ALLOWANCE	4400.00	0.00
	<b>Total</b>	<b>13193754</b>	
<b>B. Administrative Expenses</b>			
2201004	MOTOR VEHICLE TAX	0.00	0.00
2204001	VEHICLE INSURANCE	130921.00	
2206001	ADVERTISEMENT CHARGES	0.00	0.00
2208003	OTHER EXPENSES	238456.00	
2201101	ELECTRICITY CONSUMPTION CHARGES FOF OFFICE BUILDINGS	0.00	0.00
	<b>Total</b>	<b>369377</b>	
<b>C. Operations and Maintenance</b>			
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	45762065.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	170315.00	
2303002	DIESEL	972290.00	0.00
2303005	SANITARY MATERIALS	133964.00	
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	12500.00	
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2725602.00	0.00
2305301	Light Vehicles - Maintenance	0.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	387552.00	0.00



2305902	INSTRUMENTS , PLANT & MACHINERY	0.00	0.00
	<b>Total</b>	<b>50164288</b>	
<b>D. Interest and Finance Charges</b>			
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	12413699.00	0.00
2407001	BANK CHARGES	3881.00	
	<b>Total</b>	<b>12417580.00</b>	
<b>E. Programme Expenses</b>			
	<b>Total</b>	<b>0</b>	
<b>F. Grants , Contributions and Susidies</b>			
2602006	MUNICIPAL CONTRIBUTION	5387011.00	0.00
	<b>Total</b>	<b>5387011</b>	
<b>G. Provisions and Write Offs</b>			
2701001	Provision For Doubtful Collection- Taxes	1494648.00	
2701002	Provision For Doubtful Collection- Others	10105838.00	
	<b>Total</b>	<b>11600486.00</b>	
<b>H. Depreciation</b>			
2722001	DEPRICIATION- Buildings	1147418.00	
2724001	DEPRICIATION- PLANTS & MACHINERIES	435227.00	
2725001	DEPRICIATION- VEHICLES	2186.00	
2727001	DEPRICIATION- Furnitures, Fixtures & Equipments	59002.00	
2728001	DEPRICIATION-OTHER FIXED ASSETS	11264724.00	
	<b>Total</b>	<b>12908557</b>	
	<b>Grand Total Expenditure</b>	<b>106041053</b>	
	Excess Income Over Expenditure	3170681	
	<b>Grand Total</b>	<b>109211734</b>	


  
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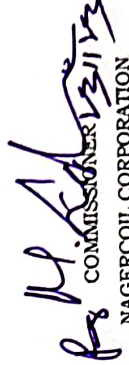
  
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 NAGERCOIL

**Nagercoil Corporation**  
Balance Sheet - LIABILITIES

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

Code No	Description of items	Previous Year Amount(₹)		Current Year Amount(₹)		Net Credit	Net Credit
		Debit	Credit	Debit	Credit		
	<b>Liabilities</b>						
310	MUNICIPAL GENERAL FUND (Accumulated Deficit)	150125203.00	0.00	159706030.00	0.00		
311	Ear marked Funds	0.00	200018888.00	0.00	205405899.00		
312	Capital Reserve	0.00	10.00	0.00	10.00		
320	Grants, Contributions for specific Purposes	0.00	270982324.00	0.00	2821991510.00		
330	Secured Loans	0.00	134147969.00	0.00	134147969.00		
340	Deposits Received	0.00	5570012.00	0.00	2570853.00		
350	Other Liabilities	0.00	10336847.00	0.00	99877640.00		
360	Provisions	0.00	32872759.00	0.00	38833211.00		
	<b>Total</b>	<b>150125203.00</b>	<b>3090928809.00</b>	<b>159706030.00</b>	<b>3302827092.00</b>		
	<b>Net Value</b>			<b>2940803606.00</b>			<b>3143121062.00</b>


  
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**Nagercoil Corporation**  
Balance Sheet- ASSETS

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

Code No	Description of items	Previous Year Amount(₹)		Current Year Amount(₹)		Net Debit	Net Debit
		Debit	Credit	Debit	Credit		
	<b>Assets</b>						
410	Fixed Assets	362912796.00	0.00	368299807.00	0.00		0.00
411	Accumulated Depreciation	0.00	259227073.00	0.00	272135630.00		
412	Capital Work- in- Progress	187487875.00	0.00	187487875.00	0.00		0.00
420	Investments- General Fund	554202936.00	0.00	385884217.00	0.00		0.00
430	Stock - in - Hand	135773.00	0.00	2199486.00	0.00		0.00
431	Sundry Debtors (Receivables)	80960769.00	0.00	88880574.00	0.00		0.00
450	Cash and Bank Balance	25433342.00	0.00	128976983.00	0.00		0.00
460	Loans, Advances and Deposits	1757717.00	0.00	1708149.00	0.00		0.00
470	Other Assets	2610718126.00	623578655.00	2869456264.00	617636663.00		
	<b>Total</b>	<b>3823609334.00</b>	<b>882805728.00</b>	<b>4032893355.00</b>	<b>889772293.00</b>		
	<b>Net Value</b>		<b>2940803606.00</b>				<b>3143121062.00</b>

  
INSPECTOR  
LOCAL FUND AUDIT  
NAGERCOIL

  
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NAGERCOIL



# 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
<b>Liabilities</b>					
<b>310</b>	<b>MUNICIPAL GENERAL FUND (Accumulated Deficit)</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT	159706030.00	0.00	150125203.00	0.00
	<b>TOTAL</b>	<b>159706030.00</b>	<b>0.00</b>	<b>150125203.00</b>	<b>0.00</b>
<b>311</b>	<b>Ear marked Funds</b>				
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	205405899.00	0.00	200018888.00
	<b>TOTAL</b>	<b>0.00</b>	<b>205405899.00</b>	<b>0.00</b>	<b>200018888.00</b>
<b>312</b>	<b>Capital Reserve</b>				
3121101	CAPITAL RESERVE	0.00	10.00	0.00	10.00
	<b>TOTAL</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>320</b>	<b>Grants, Contributions for specific Purposes</b>				
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	49004140.00	0.00	49004140.00
3203002	GRANTS FROM THE GOVERNMENT	0.00	2772987370.00	0.00	2658978184.00
	<b>TOTAL</b>	<b>0.00</b>	<b>2821991510.00</b>	<b>0.00</b>	<b>2707982324.00</b>
<b>330</b>	<b>Secured Loans</b>				
3303001	LOAN FROM HUDCO	0.00	34147969.00	0.00	34147969.00
3302001	LOAN FROM GOVT	0.00	100000000.00	0.00	100000000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>134147969.00</b>	<b>0.00</b>	<b>134147969.00</b>
<b>340</b>	<b>Deposits Received</b>				
3401001	Tender Deposit - Contractors.	0.00	2570853.00	0.00	5507062.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	62950.00
3408001	DEPOSITS - OTHERS	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>2570853.00</b>	<b>0.00</b>	<b>5570012.00</b>
<b>350</b>	<b>Other Liabilities</b>				
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	32559836.00	0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	0.00	0.00

Code No	Description of items	Current Year Amount(₹)		Previous Year Amount(₹)	
		Debit	Credit	Debit	Credit
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	8245164.00	0.00	3212237.00
3501007	PERSONNEL CLAIMS	0.00	0.00	0.00	0.00
3501008	OTHERS PAYABLE	0.00	36999277.00	0.00	0.00
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	0.00	0.00	0.00
3501101	SALARIES & WAGES PAYABLE	0.00	608839.00	0.00	515694.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	0.00	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	0.00	1441301.00	0.00	454341.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	220035.00	0.00	435163.00
3502003	RD RECOVERIES	0.00	28370.00	0.00	28370.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	51390.00	0.00	27101.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	2720.00	0.00	690.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	5760.00	0.00	2820.00
3502009	It Deduction	0.00	291055.00	0.00	0.00
3502011	COURT RECOVERIES	0.00	5626.00	0.00	5626.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	457720.00	0.00	454054.00
3502014	OTHER RECOVERIES	0	826843	0	666843
3502015	VAT - PAYABLE	0.00	3386695.00	0.00	3386695.00
3502021	CPF SUBSCRIPTION RECOVERIES	0.00	132127.00	0.00	17246.00
3502023	Health Fund Subscription	0.00	478120.00	0.00	422140.00
3502025	Manual Workers Geneneral Welfare Fund	0.00	2599.00	0.00	0.00
3502032	CGST - PAYABLE	0.00	0.00	0.00	0.00
3502033	SGST - PAYABLE	0.00	0.00	0.00	0.00
3502035	ONE DAY SALARY RECOVERY PAYABLE	0.00	31033.00	0.00	31033.00
3502036	AUDIT OBJECTION RECOVERIES PAYABLE	0.00	277271.00	0.00	85271.00
3503001	Recoveries - Payable to Other Municipalities	0.00	4903.00	0.00	4903.00



Code No	Description of items	Current Year Amount(₹)		Previous Year Amount(₹)	
		Debit	Credit	Debit	Credit
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	12212684.00	0.00	13311.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1608272.00	0.00	573309.00
	<b>TOTAL</b>	<b>0.00</b>	<b>99877640.00</b>	<b>0.00</b>	<b>10336847.00</b>
360	Provisions				
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	38833211.00	0.00	32872759.00
	<b>TOTAL</b>	<b>0.00</b>	<b>38833211.00</b>	<b>0.00</b>	<b>32872759.00</b>
	<b>Liabilities- Total</b>	<b>159706030.00</b>	<b>3302827092.00</b>	<b>150125203.00</b>	<b>3090928809.00</b>
	<b>Assets</b>				1682277.00
410	Fixed Assets				
4101001	LAND -GROSS BLOCK	6902076.00	0.00	6902076.00	0.00
4102001	BUILDINGS - GROSS BLOCK	38608108.00	0.00	38608108.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0.00	0.00	0.00	0.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00	0.00	0.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	123401217.00	0.00	123401217.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	161410155.00	0.00	156023144.00	0.00
4103203	RESERVOIRS - GROSS BLOCK	2544063.00	0.00	2544063.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	13978804.00	0.00	13978804.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK	1876600.00	0.00	1876600.00	0.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	14388017.00	0.00	14388017.00	0.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	42651.00	0.00	42651.00	0.00
4105001	LIGHT VEHICLES - GROSS BLOCK	0.00	0.00	0.00	0.00
4105002	HEAVY VEHICLES - GROSS BLOCK	1957118	0	1957118	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	0.00	0.00	0.00	0.00





Code No	Description of items	Current Year Amount(₹)		Previous Year Amount(₹)	
		Debit	Credit	Debit	Credit
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1290849.00	0.00	1290849.00	0.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1900149.00	0.00	1900149.00	0.00
	<b>TOTAL</b>	<b>368299807.00</b>	<b>0.00</b>	<b>362912796.00</b>	<b>0.00</b>
<b>411</b>	<b>Accumulated Depreciation</b>				
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	19972456.00	0.00	18825038.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	65130878.00	0.00	60609903.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	150583137.00	0.00	143928445.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	2435215.00	0.00	2346158.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	13022717.00	0.00	12688538.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1587503.00	0.00	1486455.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	14388016.00	0.00	14388016.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	38663.00	0.00	37269.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1954852.00	0.00	1954060.00
4116003	Other equipments - Accumulated Depreciation	0.00	0.00	0.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1122045.00	0.00	1063043.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	1900148.00	0.00	1900148.00
	<b>TOTAL</b>	<b>0.00</b>	<b>272135630.00</b>	<b>0.00</b>	<b>259227073.00</b>
<b>412</b>	<b>Capital Work- in- Progress</b>				
4121001	PROJECTS - IN - PROGRESS ACCOUNT	9802828.00	0.00	9802828.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	177685047.00	0.00	177685047.00	0.00
	<b>TOTAL</b>	<b>187487875.00</b>	<b>0.00</b>	<b>187487875.00</b>	<b>0.00</b>
<b>420</b>	<b>Investments- General Fund</b>				
4208001	FIXED DEPOSIT	385884217.00	0.00	554202936.00	0.00
	<b>TOTAL</b>	<b>385884217.00</b>	<b>0.00</b>	<b>554202936.00</b>	<b>0.00</b>

Code No	Description of items	Current Year Amount(₹)		Previous Year Amount(₹)	
		Debit	Credit	Debit	Credit
430	Stock - in - Hand				
4301004	STORES - WATER SUPPLY	2199486.00	0.00	135773.00	0.00
	<b>TOTAL</b>	<b>2199486.00</b>	<b>0.00</b>	<b>135773.00</b>	<b>0.00</b>
431	Sundry Debtors (Receivables)				
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	6098400.00	0.00	0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	5212263.00	0.00	0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	36867.00	0.00	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	710976.00	0.00	0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	15227066.00	0.00	20299793.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	27794627.00	0.00	31262890.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	64361.00	0.00	108352.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	2206676.00	0.00	2441183.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	10105838.00	0.00	0.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	20288887.00	0.00	25594665.00	0.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT	0.00	0.00	0.00	0.00
4314036	INTEREST ON STAFF ADVANCES	47086.00	0.00	47086.00	0.00
4314040	Misc. Recovery	1087527.00	0.00	1206800.00	0.00
	<b>TOTAL</b>	<b>88880574.00</b>	<b>0.00</b>	<b>80960769.00</b>	<b>0.00</b>
450	Cash and Bank Balance				
4501001	Cash Account	0.00	0.00	0.00	0.00
4502001	Cheque Account	0.00	0.00	153887.00	0.00
4502111	WS-RECT&PAYMENT-A/C-IB-431620297	10753176.00	0.00	18599043.00	0.00
4502113	WS-DEPOSIT-A/C-IB-6357451386	1860244.00	0.00	113236.00	0.00
4502114	WS-UGD-IB-6074428878	507496.00	0.00	4293215.00	0.00
4502115	WS-UGSS-DEPOSIT-IB-6504200823	115012832.00	0.00	2095555.00	0.00



Code No	Description of items	Current Year Amount(₹)		Previous Year Amount(₹)	
		Debit	Credit	Debit	Credit
4502117	WS-3RDNEW-WSIS-IB-6597188001	728569.00	0.00	67005.00	0.00
4504119	WS-3RD-WSIS-DESIG-PROJ-A/C-IB-6600451120	114666.00	0.00	111401.00	0.00
	<b>TOTAL</b>	<b>128976983.00</b>	<b>0.00</b>	<b>25433342.00</b>	<b>0.00</b>
<b>460</b>	<b>Loans, Advances and Deposits</b>				
4601001	FESTIVAL ADVANCE	97000.00	0.00	96000.00	0.00
4601007	MOTORCYCLE ADVANCE	68811.00	0.00	119379.00	0.00
4601012	Staff Advance	423000.00	0.00	423000.00	0.00
4605011	GENERAL IMPREST ACCOUNT	200.00	0.00	200.00	0.00
4606001	DEPOSITS - RECOVERABLE:	1119138.00	0.00	1119138.00	0.00
	<b>TOTAL</b>	<b>1708149.00</b>	<b>0.00</b>	<b>1757717.00</b>	<b>0.00</b>
<b>470</b>	<b>Other Assets</b>				
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2869456264.00	0.00	2610718126.00	0.00
4702003	PAYABLE TO GENERAL FUND	0.00	617636663.00	0.00	623578655.00
4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>2869456264.00</b>	<b>617636663.00</b>	<b>2610718126.00</b>	<b>623578655.00</b>
	<b>Assets- Total</b>	<b>4032893355.00</b>	<b>889772293.00</b>	<b>3823609334.00</b>	<b>882805728.00</b>
	<b>Grand Total</b>	<b>4192599385.00</b>	<b>4192599385.00</b>	<b>3973734537.00</b>	<b>3973734537.00</b>

  
 INSPECTOR 23.1.20  
 LOCAL FUND AUDIT  
 NAGERCOIL

  
 COMMISSIONER  
 NAGERCOIL CORPORATION  
 NAGERCOIL



**LOAN STATEMENT FOR THE YEAR 2021-2022**  
**WATER SUPPLY & DRAINAGE FUND ACCOUNT**

Sl. No	Purpose for which loan sanctioned	Loan sanctioned order	Loan taken	Date of credit	Term of Repayments	Rate of interest	Rate of Penal interest	Opening balance		Loan Received during the year	Due to be repaid for the year 2021-2022		Actual Repayment during the year 2021-2022		Closing	Account code No.	Remarks	
								P	I		P	I	P	I				
1	W/Sy works Executed by TWAD Board HUDCO Loan	GOMS No. 61 MA & WS dated 08.03.1996	113201000	12.03.99 & 08.12.99 & 18.12.01 & 18.07.02 & 15.03.03	-	13.5%	-	34147969	0	0	0	0	0	0	34147969	3303001		
2.	III rd WS TNUDF (LLD 0002135)	-	100000000	3.06.2020	-	8.54	-	100000000	-	-	12083699	-	12413699	-	12413699	100000000	3302001	330000 Excess Payment
	<b>Total</b>		<b>213201000</b>					<b>134147969</b>			<b>12083699</b>		<b>12413699</b>		<b>134147969</b>			

D. D. P. 23.11.23  
INSPECTOR  
LOCAL FUND AUDIT  
NAGERCOIL

*P. S. K. V. S.*  
Commissioner  
Municipal Corporation  
Nagercoil

NAGERCOIL CORPORATION  
REVENUE & CAPITAL FUND ACCOUNT

**PROPERTY TAX DEMAND COLLECTION BALANCE 2021-2022  
ANNEXURE I**

Sl. No	Code No.	Property Tax	Current/ Arrear	Demand	ADD: (2804001)	LESS: (2808001)	Demand	Collection	Balance	Code No
1	1100101	General Purpose Residential	Current				43877646.00	31680846.00	12196800.00	4311001
2	4311006	General Purpose Residential	Arrear	40599588	1480354		42079942.00	11625809.00	30454133.00	4311006
3	1100102	General Purpose Commercial	Current				44861229.00	34436703.00	10424526.00	4311002
4	4311007	General Purpose Commercial	Arrear	62525781	1633993		64159774.00	8570519.00	55589255.00	4311007
5	1100103	General Purpose Industrial	Current				622546.00	548812.00	73734.00	4311003
6	4311008	General Purpose Industrial	Arrear	216703			216703.00	87983.00	128720.00	4311008
7	1100201	Water Tax Residential	Current				21938823.00	15840423.00	6098400.00	4311907
8	4311912	Water Tax Residential	Arrear	20299793	740178		21039971.00	5812905.00	15227066.00	4311912
9	1100202	Water Tax Commercial	Current				22430615.00	17218352.00	5212263.00	4311908
10	4311913	Water Tax Commercial	Arrear	31262890	816997		32079887.00	4285260.00	27794627.00	4311913
11	1100203	Water Tax Industrial	Current				311273.00	274406.00	36867.00	4311909
12	4311914	Water Tax Industrial	Arrear	108352			108352.00	43991.00	64361.00	4311914
13	3503002	Library Cess	Current				13418959.00	10010955.00	3408004.00	3503002
14	3503002	Library Cess	Arrear	15518365	467665		15986030.00	3045994.00	12940036.00	3503002
		<b>Total</b>		<b>170531472</b>	<b>5139187</b>	<b>0</b>	<b>323131750</b>	<b>143482958.00</b>	<b>179648792.00</b>	



Sl. No	Code No.	Property Tax	Current/ Arrear	Demand	ADD: (2804001)	LESS: (2808001)	Demand	Collection	Balance	Code No
15	1100104	V.L.T General Purpose	Current				2800854	1378902	1421952	4311004
16	4311009	V.L.T General Purpose	Arrear	4882367	3998851		8881218	4467867	4413351	4311009
17	1100204	V.L.T Water Tax	Current				1400427	689451	710976	4311910
18	4311915	V.L.T Water Tax	Arrear	2441183	1999426		4440609	2233933	2206676	4311915
19	3503002	V.L.T Library Cess	Current				420590	207063	213527	3503002
20	3503002	V.L.T Library Cess	Arrear	733161	600487		1333648	670917	662731	3503002
		Total		8056711	6598764	0	19277346	9648133	9629213	

  
INSPECTOR  
LOCAL FUND AUDIT  
NAGERCOIL

  
COMMISSIONER  
NAGERCOIL CORPORATION  
NAGERCOIL