

நெல்லியாளம் நகராட்சி
Nelliyalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 13-Aug-2019 13:25:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	4734942	0.0	4734942
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	914496	0.0	914496
3	1100103	Property Tax - Industrial	0	0	0	253107	0.0	253107
4	1100104	Property Tax - Vacant Sites	0	0	14116	27973	0.0	13857
5	1101001	PROFESSIONAL TAX	0	0	13750	2572001	0.0	2558251
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	514713	0.0	514713
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1424104	0.0	1424104
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	2074	3738	0.0	1664
9	1308005	Pay And Use Toilet	0	0	0	150836	0.0	150836
10	1308007	TRACK RENT	0	0	0	5500	0.0	5500
11	1401101	D&O Trade Licence Fees	0	0	0	951443	0.0	951443
12	1401103	BUILDING LICENCE FEES	0	0	0	28065	0.0	28065
13	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	54200	0.0	54200
14	1402004	OTHER PENALTIES	0	0	0	4400	0.0	4400
15	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	22000	0.0	22000
16	1405010	SWM - USER CHARGES	0	0	0	1515000	0.0	1515000
17	1408003	Misc. Recoveries	0	0	993	80266	0.0	79273
18	1501003	Amma Unavagam-Sale Of Food	0	0	0	845209	0.0	845209
19	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	201900	0.0	201900

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20	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	104875997	0.0	104875997
21	1603001	<u>SCHEME GRANTS</u>	0	0	0	28100	0.0	28100
22	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	2806551	0.0	2806551
23	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1357389.2	0.0	1357389.2
24	1801101	<u>DEPOSITS LAPSED</u>	0	0	0	187019	0.0	187019
25	1808001	<u>OTHER INCOME</u>	0	0	0	872785	0.0	872785
26	1808002	<u>Department Collection</u>	0	0	0	35455	0.0	35455
27	2101001	<u>PAY</u>	0	0	12826448	0	12826448	0.0
28	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	1086249	0	1086249	0.0
29	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	430973	0	430973	0.0
30	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	2035878	0	2035878	0.0
31	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	114714	0	114714	0.0
32	2101008	<u>OTHER ALLOWANCE</u>	0	0	66214	0	66214	0.0
33	2101010	<u>WAGES - OTHERS</u>	0	0	14141012	0	14141012	0.0
34	2101011	<u>BONUS</u>	0	0	85000	0	85000	0.0
35	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	36647	0	36647	0.0
36	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	64428	0	64428	0.0
37	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	49830	0	49830	0.0
38	2102018	<u>Winter Allowance</u>	0	0	149220	0	149220	0.0
39	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	32700	0	32700	0.0
40	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	2288339	0	2288339	0.0

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41	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	101849	0	101849	0.0
42	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	180614	0	180614	0.0
43	2201105	<u>Computer Operatonal Expenses</u>	0	0	968350	0	968350	0.0
44	2201201	<u>TELEPHONE CHARGES</u>	0	0	336439	15384	321055	0.0
45	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	7000	0	7000	0.0
46	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	5633	0	5633	0.0
47	2202101	<u>STATIONERY AND PRINTING</u>	0	0	471526	0	471526	0.0
48	2203001	<u>TRAVEL EXPENSES</u>	0	0	214145	0	214145	0.0
49	2204001	<u>VEHICLE INSURANCE</u>	0	0	205517	0	205517	0.0
50	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	50000	0	50000	0.0
51	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	41000	0	41000	0.0
52	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	377757	0	377757	0.0
53	2208003	<u>OTHER EXPENSESE</u>	0	0	779254	0	779254	0.0
54	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	2437368	0	2437368	0.0
55	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	1468014	0	1468014	0.0
56	2303002	<u>DIESEL</u>	0	0	1725388	0	1725388	0.0
57	2303005	<u>SANITARY MATERIALS</u>	0	0	1403218	0	1403218	0.0
58	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0	0	200000	0	200000	0.0
59	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	999963	0	999963	0.0
60	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	1452952	0	1452952	0.0
61	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	1861523	0	1861523	0.0

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62	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1900000	0	1900000	0.0
63	2305301	Light Vehicles - Maintenance	0	0	759330	0	759330	0.0
64	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	942670	0	942670	0.0
65	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	476	0	476	0.0
66	2308019	AMMA UNAVAGAM	0	0	2594285	0	2594285	0.0
67	2308020	FUNERAL RITES	0	0	245000	0	245000	0.0
68	2407001	BANK CHARGES	0	0	2106.7	0	2106.7	0.0
69	2602006	MUNICIPAL CONTRIBUTION	0	0	5638469	0	5638469	0.0
70	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	432734	0	432734	0.0
71	2722001	DEPRECIATION - BUILDINGS	0	0	10320511	72010	10248501	0.0
72	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	45738364	700000	45038364	0.0
73	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	6549904	0	6549904	0.0
74	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	381157	0	381157	0.0
75	2725001	DEPRECIATION - VEHICLES	0	0	705839	0	705839	0.0
76	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1360109	0	1360109	0.0
77	2801001	Taxes	0	0	23114	77084	0.0	53970
78	2804001	PRIOR YEAR INCOME	0	0	0	1795048	0.0	1795048
79	2808001	PRIOR YEAR EXPENSES	0	0	14620	0	14620	0.0
80	3109001	ACCUMULATED SURPLUS / DEFICIT	94743722.77	0	0	0	94743722.77	0.0
81	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	14955959	0	0	0.0	14955959
82	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	420880069	0	54783825	0.0	475663894
83	3203002	GRANTS FROM THE GOVERNMENT	0	66825867	56033825	78003902	0.0	88795944
84	3401001	Tender Deposit - Contractors.	0	16751198	8514339	4177780	0.0	12414639

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85	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	17100	11371	0	0.0	5729
86	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	5135380	10011197	0.0	4875817
87	3402001	<u>Security Deposit - Lease</u>	0	1716658	0	60000	0.0	1776658
88	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	490	0	0	0.0	490
89	3408001	<u>DEPOSITS - OTHERS</u>	0	777708	157441	190941	0.0	811208
90	3408003	<u>Building Development Fund - Deposit</u>	0	16000	0	14000	0.0	30000
91	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	0	478644	478644	0.0	0.0
92	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	3405556	99988807	116085720	0.0	19502469
93	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	4850542	4850542	0.0	0.0
94	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	26020822	26020822	0.0	0.0
95	3501008	<u>OTHERS PAYABLE</u>	0	520620	0	21513	0.0	542133
96	3501011	<u>AUDIT FEES PAYABLE</u>	0	34361	0	50000	0.0	84361
97	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	14301209	14301209	0.0	0.0
98	3501106	<u>Other Payables</u>	0	4453608	0	0	0.0	4453608
99	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	14000	647340	633340	0.0	0.0
100	3502003	<u>RD RECOVERIES</u>	0	0	291100	291100	0.0	0.0
101	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	20	13880	13860	0.0	0.0
102	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	180	22740	22560	0.0	0.0
103	3502009	<u>It Deduction</u>	0	0	501818	501818	0.0	0.0
104	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	3995	6537	2542	0.0	0.0
105	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	2084409	2084409	0.0	0.0
106	3502014	<u>OTHER RECOVERIES</u>	0	0	2594	2594	0.0	0.0
107	3502015	<u>VAT - PAYABLE</u>	0	5195043	6098057	904066	0.0	1052
108	3502017	<u>SERVICE TAX PAYABLE</u>	0	247169	0	258783	0.0	505952

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109	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	1060735	1060735	0.0	0.0
110	3502023	Health Fund Subscription	0	0	56880	56880	0.0	0.0
111	3502025	Manual Workers General Welfare Fund	0	0	1168149	1168149	0.0	0.0
112	3502033	SGST - PAYABLE	0	0	2488220	2596629	0.0	108409
113	3503001	Recoveries - Payable to Other Municipalities	0	3805	3805	0	0.0	0.0
114	3503002	LIBRARY CESS - PAYABLES	0	433896.1	433897	604244	0.0	604243.1
115	3508001	Others	0	20803	0	0	0.0	20803
116	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	499215	412906	432734	0.0	519043
117	4101001	LAND -GROSS BLOCK	2491600	0	0	0	2491600	0.0
118	4102001	BUILDINGS - GROSS BLOCK	147702315	0	24572414	0	172274729	0.0
119	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	13118432	0	2000000	0	15118432	0.0
120	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	0	0	2000000	2000000	0.0	0.0
121	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	261599229	0	24020149	0	285619378	0.0
122	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	261413299	0	5000000	0	266413299	0.0
123	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1	0	1570000	0	1570001	0.0
124	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	71439155	0	7699547	0	79138702	0.0
125	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	0	10986928	10986928	0.0	0.0
126	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	0	14240000	14240000	0.0	0.0
127	4103203	RESERVOIRS - GROSS BLOCK	0	0	1400000	1400000	0.0	0.0

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128	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	6545395	0	0	0	6545395	0.0
129	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1515081	0	0	0	1515081	0.0
130	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	2879169	0	849286	0	3728455	0.0
131	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5435646	0	609471	0	6045117	0.0
132	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	4207679	0	570212	0	4777891	0.0
133	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	0	0	570212	570212	0.0	0.0
134	4108002	<u>Computers and Printers</u>	0	0	549471	549471	0.0	0.0
135	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	33287764.93	72010	10320511	0.0	43536265.93
136	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	4202729.6	0	520785	0.0	4723514.6
137	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	167789369.7	500000	27587570	0.0	194876939.7
138	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	220290777.3	200000	17249009	0.0	237339786.3
139	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1.6	0	381000	0.0	381001.6
140	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	40450570.91	0	6549904	0.0	47000474.91
141	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2733828.19	0	381157	0.0	3114985.19
142	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1281288.75	0	58448	0.0	1339736.75

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143	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1138892.25	0	647391	0.0	1786283.25
144	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	3606504.19	0	572967	0.0	4179471.19
145	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	3180882.52	0	787142	0.0	3968024.52
146	4121001	PROJECTS - IN - PROGRESS ACCOUNT	6968820	0	60342310	62107665	5203465	0.0
147	4122001	PROJECTS - IN - PROGRESS ACCOUNT	46012396	0	58536535	24008012	80540919	0.0
148	4208001	FIXED DEPOSIT	45892139	0	1815311	1410420	46297030	0.0
149	4301004	STORES - WATER SUPPLY	0	0	746928	0	746928	0.0
150	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	4729651	2706586	2023065	0.0
151	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	911696.05	661787.05	249909	0.0
152	4311003	Property Tax - Recoverable - Industrial - Current	0	0	260820	165230	95590	0.0
153	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	27981	27706	275	0.0
154	4311006	Property Tax - Recoverable - Residential - Arrears	854067	0	23826.06	734735.06	143158	0.0
155	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	218524	88877	129647	0.0
156	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	65344	65069	275	0.0
157	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2619741	2523571	96170	0.0

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158	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	165020	0	0	65306	99714	0.0
159	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	367069	367069	0.0	0.0
160	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	35957	35957	0.0	0.0
161	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	13215	13215	0.0	0.0
162	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	10860	10860	0.0	0.0
163	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	458	458	0.0	0.0
164	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	1515000	1172170	342830	0.0
165	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	336330	239520	96810	0.0
166	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1574940	1142206	432734	0.0
167	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	500554	0	0	414245	86309	0.0
168	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	1031999	0	1084928	1031999	1084928	0.0
169	4314038	Supply Of Office Materials	0	0	29300	0	29300	0.0
170	4314040	Misc. Recovery	0	0	77818	38909	38909	0.0
171	4315001	SPECIFIC GRANT - RECEIVABLE	305835	0	0	0	305835	0.0
172	4401001	PREPAID EXPENSES	7009	0	0	0	7009	0.0
173	4403001	Operations & Maintenance	0	0	389254	0	389254	0.0
174	4501001	Cash Account	506730	0	9891454	10094200	303984	0.0
175	4502001	Cheque Account	0	0	5811759	5811759	0.0	0.0

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176	4502101	RF-RECEIPT IB-6125415161	1740902	0	15628269	8692138	8677033	0.0
177	4502102	RF-PAYMENT IB-542551462	1909621	0	45810700	37820191	9900130	0.0
178	4502103	RF-LIBRARY CESS IB-6125414644	197382	0	414179	433897	177664	0.0
179	4502104	RF-RECEIPT & PAYMENT SBI-11317310399	10775716.27	0	161480761	153615373.5	18641103.77	0.0
180	4502105	RF-TUFIDCO-IB-542547831	1522728	0	229411	1717441	34698	0.0
181	4502108	RF-EDUCATION-IB-6125414292	4388	0	180	60	4508	0.0
182	4502114	RF-M.F.NO.2-TREASURY	16189	0	0	0	16189	0.0
183	4502116	RF-M.F.NO.1-TREASURY	1070911.14	0	8904	0	1079815.14	0.0

நெல்லியாளம் நகராட்சி
Nelliyalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :13-Aug-2019 13:25:16

184	4502121	<u>WS-REC-PAY IB-6125414917</u>	0	0	62700	62700	0.0	0.0
185	4502201	<u>RF-SBM-IB-6385337624</u>	11423923	0	17331878	20008102	8747699	0.0
186	4504101	<u>RF-MP.FUND-CANARA-1790101015640</u>	122446	0	4342	0	126788	0.0
187	4504102	<u>RF-MLA-CANARA-1790101015641</u>	114277.5	0	2605720	2586415	133582.5	0.0
188	4504103	<u>RF-HADP-UBI-348502010007966</u>	1355260	0	4183586	3920339	1618507	0.0
189	4504110	<u>RF-ESCROW-CANARA-1790201000112</u>	1103976	0	1239000	12	2342964	0.0
190	4506102	<u>RF-13CFC-CANARA-1790101018060</u>	6429279.65	0	36929122	20394022	22964379.65	0.0
191	4601001	<u>FESTIVAL ADVANCE</u>	75000	0	242500	245000	72500	0.0
192	4605011	<u>GENERAL IMPREST ACCOUNT</u>	1000	0	0	0	1000	0.0
193	4606001	<u>DEPOSITS - RECOVERABLE:</u>	1017017.7	0	12300	0	1029317.7	0.0
194	4611001	<u>Loans to Others</u>	520620	0	21513	0	542133	0.0
195	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	0	302929	302929	0.0	0.0
196	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	0	25234708	11359743	13874965	0.0
Total			1014735930	1014735930	917709641.8	917709641.8	1294204169	1294204169


COMMISSIONER
NELLIYALAM MUNICIPALITY
PANDALUR THE NILGIRIS

13/8/19

Nelliyalam Municipality
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date :13-Aug-2019 14:38

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	8474653	0
120	Assigned Revenues & Compensations	I-2	514713	0
130	Rental Income from Municipal Properties	I-3	1582104	0
140	Fees & User Charges	I-4	2654381	0
150	Sale & Hire Charges	I-5	1047109	0
160	Revenue Grants, Contribution and Subsidies	I-6	104904097	0
170	Income from Investments	I-7	2806551	0
171	Interest Earned	I-8	1357389.2	0
180	Other Income	I-9	1095259	0
Total			124436256.2	0
Expenditure				
210	Establishment Expenses	I-10	33407652	0
220	Administrative Expenses	I-11	3723700	0
230	Operations & Maintenance	I-12	17990187	0
240	Interest & Finance Charges	I-13	2106.7	0
260	Grants, Contribution and Subsidies	I-15	5638469	0
270	Provisions and Write off	I-16	432734	0
272	Depreciation		64283874	0
280	Prior Period Item	I-18	-1834398	0
Total			123644324.7	0
3109002-Gross Deficit of Expenditure over Income			791931.50	0

Nelliyalam Municipality
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date :

Generated Date :13-Aug-2019 14:37

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	4734942	0
1100102	PROPERTY TAX - COMMERCIAL	914496	0
1100103	Property Tax - Industrial	253107	0
1100104	Property Tax - Vacant Sites	13857	0
1101001	PROFESSIONAL TAX	2558251	0
1201001	DUTY ON TRANSFER OF PROPERTY	514713	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1424104	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1664	0
1308005	Pay And Use Toilet	150836	0
1308007	TRACK RENT	5500	0
1401101	D&O Trade Licence Fees	951443	0
1401103	BUILDING LICENCE FEES	28065	0
1401302	BIRTH & DEATH CERTIFICATE FEES	54200	0
1402004	OTHER PENALTIES	4400	0
1404004	Contractors/Suppliers/Licensed	22000	0
1405010	SWM - USER CHARGES	1515000	0
1408003	Misc. Recoveries	79273	0
1501003	Amma Unavagam-Sale Of Food	845209	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	201900	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	104875997	0
1603001	SCHEME GRANTS	28100	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2806551	0
1711001	INTEREST FROM BANK	1357389.2	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1801101	DEPOSITS LAPSED	187019	0
1808001	OTHER INCOME	872785	0
1808002	Department Collection	35455	0
Total		124436256.2	0
Expenditure			
2101001	PAY	12826448	0
2101004	DEARNNESS ALLOWANCE	1086249	0
2101005	HOUSE RENT ALLOWANCE	430973	0
2101006	CITY COMP. ALLOWANCE	2035878	0
2101007	MEDICAL ALLOWANCE	114714	0
2101008	OTHER ALLOWANCE	66214	0
2101010	WAGES - OTHERS	14141012	0
2101011	BONUS	85000	0
2102004	SUPPLY OF UNIFORMS	36647	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	64428	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	49830	0
2102018	Winter Allowance	149220	0
2102019	CONVEYANCE ALLOWANCE	32700	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL	2288339	0
2201004	MOTOR VEHICLE TAX	101849	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	180614	0
2201105	Computer Operatonal Expenses	968350	0
2201201	TELEPHONE CHARGES	321055	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	7000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	5633	0
2202101	STATIONERY AND PRINTING	471526	0
2203001	TRAVEL EXPENSES	214145	0
2204001	VEHICLE INSURANCE	205517	0
2205001	STATUTORY AUDIT FEES	50000	0
2205104	LEGAL & ARBITRATION EXPENSES	41000	0
2206001	ADVERTISEMENT CHARGES	377757	0

Code No	Description of Items	Current Year Amount	Previous Year Amount
2208003	OTHER EXPENSESE	779254	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	2437368	0
2301003	POWER CHARGES FOR STREET LIGHTS	1468014	0
2303002	DIESEL	1725388	0
2303005	SANITARY MATERIALS	1403218	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	200000	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER	999963	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1452952	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1861523	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1900000	0
2305301	Light Vehicles - Maintenance	759330	0
2305302	HEAVY VEHICLES - MAINTENANCE	942670	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS ,	476	0
2308019	AMMA UNAVAGAM	2594285	0
2308020	FUNERAL RITES	245000	0
2407001	BANK CHARGES	2106.7	0
2602006	MUNICIPAL CONTRIBUTION	5638469	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	432734	0
2722001	DEPRECIATION - BUILDINGS	10248501	0
2723001	DEPRECIATION - ROADS & BRIDGES	45038364	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	6549904	0
2724001	DEPRECIATION - PLANT & MACHINERY	381157	0
2725001	DEPRECIATION - VEHICLES	705839	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	1360109	0
2801001	Taxes	-53970	0
2804001	PRIOR YEAR INCOME	-1795048	0
2808001	PRIOR YEAR EXPENSES	14620	0
	Total	123644324.7	0
	3109002-Gross Deficit of Expenditure over Income	791931.50	0

நெல்லியாளம் நகராட்சி
Nelliyalam Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :13-Aug-2019 14:39:53

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-93951791.27	-94743722.77
311	Earmarked Funds	B-2	14955959	14955959
320	Grants , Contribution for specific purposes	B-4	564459838	487705936
340	Deposits Received	B-7	19914541	19279154
350	Other Liabilities	B-9	25823030.1	14333056.1
360	Provisions	B-10	519043	499215
Total			531720619.8	442029597.3
Assets				
410	Fixed Assets	B-11	845238080	778347001
411	Accumulated Depreciation		-542246483.9	-477962609.9
412	Capital Work - in - progress		85744384	52981216
420	Investments - General Fund	B-12	46297030	45892139
430	Stock - in- hand	B-14	746928	0
431	Sundry Debtors (Receivables)	B-15	5255458	2857475
440	Pre-paid Expenses	B-16	396263	7009
450	Cash and Bank balance	B-17	74769045.06	37231353.42
460	Loans, Advances and Deposits	B-18	1102817.7	1093017.7
461	Accumulated Provisions against Loans, Advances and Deposits		542133	520620
470	Other Assets	B-19	13874965	0
Total			531720619.8	440967221.2

நெல்லியாளம் நகராட்சி

Nelliyalam Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :13-Aug-2019 14:40:22

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-93951791.27	-104571957.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND		14955959	14955959
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		475663894	420880069
3203002	GRANTS FROM THE GOVERNMENT		88795944	66825867
3401001	Tender Deposit - Contractors.		12414639	16751198
3401002	TENDER DEPOSIT- SUPPLIERS		5729	17100
3401003	SECURITY DEPOSIT - CONTRACTORS		4875817	0
3402001	Security Deposit - Lease		1776658	1716658
3403001	SECURITY DEPOSIT - STAFF		490	490
3408001	DEPOSITS - OTHERS		811208	777708
3408003	Building Development Fund - Deposit		30000	16000
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		19502469	3405556
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		542133	520620
3501011	AUDIT FEES PAYABLE		84361	34361
3501101	SALARIES & WAGES PAYABLE		0	0
3501106	Other Payables		4453608	4453608
3502001	PROVIDENT FUND RECOVERIES		0	14000

நெல்லியாளம் நகராட்சி

Nelliyalam Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :13-Aug-2019 14:40:22

3502003	RD RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	20
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	180
3502009	It Deduction		0	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	3995
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502014	OTHER RECOVERIES		0	0
3502015	VAT - PAYABLE		1052	5195043
3502017	SERVICE TAX PAYABLE		505952	247169
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		0	0
3502025	Manual Workers Genenral Welfare Fund		0	0
3502033	SGST - PAYABLE		108409	0
3503001	Recoveries - Payable to Other Municipalities		0	3805
3503002	LIBRARY CESS - PAYABLES		604243.1	433896.1
3508001	Others		20803	20803
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		519043	499215
Total			531720619.8	432201362.8
Assets				
4101001	LAND -GROSS BLOCK		2491600	2491600
4102001	BUILDINGS - GROSS BLOCK		172274729	147702315

நெல்லியாளம் நகராட்சி

Nelliyalam Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :13-Aug-2019 14:40:22

4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		15118432	13118432
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		285619378	261599229
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		266413299	261413299
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1570001	1
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		79138702	71439155
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	0
4103203	RESERVOIRS - GROSS BLOCK		0	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6545395	6545395
4105001	HEAVY VEHICLES - GROSS BLOCK		1515081	1515081
4105002	LIGHT VEHICLES - GROSS BLOCK		3728455	2879169
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		6045117	5435646
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		4777891	4207679
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	0

நெல்லியாளம் நகராட்சி

Nelliyalam Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :13-Aug-2019 14:40:22

4108002	Computers and Printers		0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-43536265.93	-33287764.93
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-4723514.6	-4202729.6
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-194876939.7	-167789369.7
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-237339786.3	-220290777.3
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-381001.6	-1.6
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-47000474.91	-40450570.91
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3114985.19	-2733828.19
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1339736.75	-1281288.75
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1786283.25	-1138892.25
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-4179471.19	-3606504.19
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-3968024.52	-3180882.52
4121001	PROJECTS - IN - PROGRESS ACCOUNT		5203465	6968820
4122001	PROJECTS - IN - PROGRESS ACCOUNT		80540919	46012396

நெல்லியாளம் நகராட்சி

Nelliyalam Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :13-Aug-2019 14:40:22

4208001	FIXED DEPOSIT		46297030	45892139
4301004	STORES - WATER SUPPLY		746928	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2023065	792299
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		249909	0
4311003	Property Tax - Recoverable - Industrial - Current		95590	0
4311004	Property Tax - Recoverable - Vacant sites - Current		275	0
4311006	Property Tax - Recoverable - Residential - Arrears		143158	61768
4311007	Property Tax - Recoverable - Commercial - Arrears		129647	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		275	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		96170	119740
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		99714	45280
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0

நெல்லியாளம் நகராட்சி

Nelliyalam Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :13-Aug-2019 14:40:22

4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		342830	0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		96810	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		432734	369740
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		86309	130814
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		1084928	1031999
4314038	Supply Of Office Materials		29300	0
4314040	Misc. Recovery		38909	0
4315001	SPECIFIC GRANT - RECEIVABLE		305835	305835
4401001	PREPAID EXPENSES		7009	7009
4403001	Operations & Maintenance		389254	0
4501001	Cash Account		303984	506730
4502001	Cheque Account		0	0
4502101	RF-RECEIPT IB-6125415161		8677033	1740902
4502102	RF-PAYMENT IB-542551462		9900130	1909621
4502103	RF-LIBRARY CESS IB-6125414644		177664	197382
4502104	RF-RECEIPT & PAYMENT SBI-11317310399		18641103.77	10775716.27
4502105	RF-TUFIDCO-IB-542547831		34698	1522728

நெல்லியாளம் நகராட்சி

Nelliyalam Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :13-Aug-2019 14:40:22

4502108	RF-EDUCATION-IB-6125414292		4508	4388
4502114	RF-M.F.NO.2-TREASURY		16189	16189
4502116	RF-M.F.NO.1-TREASURY		1079815.14	8535
4502121	WS-REC-PAY IB-6125414917		0	0
4502201	RF-SBM-IB-6385337624		8747699	11423923
4504101	RF-MP.FUND-CANARA-1790101015640		126788	122446
4504102	RF-MLA-CANARA-1790101015641		133582.5	114277.5
4504103	RF-HADP-UBI-348502010007966		1618507	1355260
4504110	RF-ESCROW-CANARA-1790201000112		2342964	1103976
4506102	RF-13CFC-CANARA-1790101018060		22964379.65	6429279.65
4601001	FESTIVAL ADVANCE		72500	75000
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		1029317.7	1017017.7
4611001	Loans to Others		542133	520620
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702003	PAYABLE TO GENERAL FUND		13874965	0
		Total	531720619.8	440967221.2


COMMISSIONER
 NELLIYALAM MUNICIPALITY
 PANDALUR THE NILGIRIS
 13/8/19

NELLIYALAM MUNICIPALTY,THE NILGIRIS DISTRICT

Schedule 'A' to Balance Sheets-2018-2019

ACCUMULATED DEPRECIATION ACCOUNT FOR THE PURPOSE OF DEPRECIATION (WDV)

Code No.	Description of Asset	Rs.
4112001	Building Accumulated Depreciation	43536265.93
4113001	Bridges & Flyovers Accumulated Depreciation	4723514.60
4113101	S.W.D. Open drains & culverts Accumulated Depreciation	47000474.91
4115001	Heavy Vehicles-Accumulated Depreciation	1339736.75
4115002	Light Vehicles-Accumulated Depreciation	1786283.25
4117001	Furniture, Fixtures & Office Equipments-Accumulated Depreciation	4179471.19
4117002	Electrical Installations-Lamp Posts Tube Lights Fittings – Accumulated Depreciation	3968024.52
4114001	Plant & Machinery – Accumulated Depreciation	3114985.19
4113003	Roads & Pavements-Current Concrete-Accumulated Depreciation	194876939.67
4113004	Roads & Pavements-Black Topping-Accumulated Depreciating	237339786.32
4113005	Roads & Pavements-Other Accumulated Depreciation	381001.60
	Total	542246483.93

ACCUMULATED DEPRECIATION ACCOUNT FOR THE PURPOSE OF DEPRECIATION (SLM)

Code No.	Description of Asset	Rs.
4108001	Public Fountains – Accumulated Depreciation	486741.77
4103201	Head Water Works OHT etc. Water Supply Mains – Accumulated Depreciation	5998139.43
4103202	Open well and Deep Bore wells – Accumulated Depreciation	22619525.46
4103203	Reservoiris – Accumulated Depreciation	3718519.56
	Total	32822926.22

FORM NO. AF. II Contd..

NELLIYALAM MUNICIPALTY,THE NILGIRIS DISTRICT

Schedule 'B' to Balance Sheet

RECOVERIES FROM STAFF PAY BILLS - PAYABLE

Code No.	Account Head	Amount
		Rs.
3502001	Provident Fund – Recoveries Town Panchayat Employees	0.00
3502005	Special Provident Fund-Cum-Gratuity Scheme-Recoveries	0.00
3502006	F.B.F./G.I. Scheme Recoveries	0.00
3502010	Recoveries towards loans from Bank	0.00
3503001	Recoveries-Payable to other Town Panchayat	0.00
	Total	0.00

FORM NO. AF. II Contd..
NELLIYALAM MUNICIPALTY,THE NILGIRIS DISTRICT
Schedule 'C' to Balance Sheet
STAFF ADVANCES

Code No.	Account Head	Amount
		Rs.
4601001	Festival Advance	72500.00
	Total	72500.00

Schedule 'D' to Balance Sheet
BALANCE IN THE BANKS AS PER THE DAY BOOK

Code No.	Account Head	Amount
		Rs.
4502101	Collection bank a/c	8677033.00
4502116	A/C NO.1	1079815.14
4502105	Tufdco A/C (I.B)	34698.00
4502104	State Bank of India, SFC A/C)	18641103.77
4502102	NSDP A/C(Payment A/C)	9900130.00
4504103	HADP A/C	1598802.00
4506102	13th Finance	22964379.65
4502108	E.E.F A/C	4508.00
4502114	A/C NO.II	16189.00
4504101	M.P FUND A/C	126788.00
4504102	MLA FUND A/C	133582.50
4504110	Street Light escrow a/c	2342964.00
4502121	W.S and D.F A/C	1546349.00
4502201	SBM BANK A/C	8747699.00
4502103	LIBRARY CESS A/C	177664.00
	Total	75991705.06

NELLIYALAM MUNICIPALITY, THE NILGIRIS DISTRICT
DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2018-2019

Code No.	Name of Receipts	Demand				Collection			Closing Balance as on 31.03.2019		
		Arrear	Ar. Addi	Current	Total	Arrear	Current	Total	Arrear	Current	Total
	A. TAX ITEMS										
4311001/4311006	Property Tax	854067	65724	5902545	6822336	646986	3533981	4180967	272805	2368564	2641369
4311907/4311912	Water Tax	366028	28168	2529662	2923858	277280	1514564	1791844	116916	1015098	1132014
3503002	Library Cess	121628	9389	843221	974238	92426	504854	597280	38591	338367	376958
	Total	1341723	103281	9275428	10720432	1016692	5553399	6570091	428312	3722029	4150341
4311903/4311904	Profession Tax	165020	0	2558251	2723271	65306	2462081	2527387	99714	96170	195884
	Total	165020	0	2558251	2723271	65306	2462081	2527387	99714	96170	195884
4311004/4311009	VLT-G.P	35435	0	13857	49292	35160	13582	48742	275	275	550
4311910/4311915	VLT-WS	15187	0	5939	21126	15069	5821	20890	118	118	236
3503002	VLT-Library Cess	5062	0	1980	7042	5023	1941	6964	39	39	78
	Total	0	0	21776	77460	55252	21344	76596	432	432	864
	B. NON - TAX ITEMS										
1401101	Trade Lic. Fees (D & O)	0		951443	951443	0	951443	951443	0	0	0
1405004	Water Charges	19950	300.5	432700	452950.5	19800.5	431500	451300.5	450	1200	1650
	Total	19950		1384143	1404393.5	19800.5	1382943	1402743.5	450	1200	1650
	C. M.D.R. ITEMS										
1808002	Bus fees	0	0	35455	35455	0	35455	35455	0	0	0
1301001	Rent on Shopping Complex & Buildings	500554	0	1424104	1924658	414245	991370	1405615	86309	432734	519043
1308005	Fees on pay and use toilets			150836	150836	0	150836	150836	0	0	0
	Total	500554	0	1610395	2110949	414245	1177661	1591906	86309	432734	519043
	Grand Total	2027247	103281	14849993	17036505.5	1571295.5	10597428	12168723.5	615217	4252565	4867782

NELLYALAM MUNICIPALITY,THE NILGIRIS DISTRICT

GOVT. GRANT UTILISATION STATEMENT FOR THE 2018-2019/(3203001,3203002)

Sl. No.	Name of Grant	Opening Balance as on 01.04.2018	Receipt during 2018-2019-3203002	Total	Total Expenditure-3203001	Grant Adjusted	Municipal Contribution (4011)	Repayment to Govt	Unutilised Govt. Grant as on 31.03.2019 (4014)3203002
1	MP Fund	0	0	0	0				0
2	MLA Fund	0	2100000	2100000	2100000				0
3	S.T Group house grant	0	1250000	1250000	0	1250000			0
4	14th Finance commission	54595937	37085416	91681353	23855356				67825997
5	H.A.D.P	1300000	3393240	4693240	4693240				0
6	Grant from CMA (asper SFC pass book)	0	12210000	12210000	0				12210000
7	Turiff grant	0	5000000	5000000	5000000				0
8	NULM grant	72430	0	72430	0				72430
9	Collector grant	0	0	0	0				0
10	Street light grant	0	0	0	0				0
11	SBM Grant	10857500	16965246	27822746	19135229	0			8687517
	TOTAL	66825867	78003902	144829769	54783825	1250000	0	0	88795944

OTHER LIABILITIES - PAYABLE AS ON 31.03.2019

Code No.	Account Head	Opening Balance as on 01.04.2018	Receipt during the Year	Total	Amount Payments / Adjusted during 2018-19	Closing Balance as on 31.03.2019
3502001	PFS / PFL - Salary Deduction - Payable	14000.00	633340.00	647340.00	647340.00	0.00
3502003	R.D. - Salary Deduction - Payable	0.00	0.00	0.00	0.00	0.00
3502006	G.I.S. / FBF - Salary Deduction - Payable	180.00	22560.00	22740.00	22740.00	0.00
3502005	SPF-Recoveries	20.00	13860.00	13880.00	13880.00	0.00
3502021	CPF - Salary Deduction - Payable	0.00	0.00	0.00	0.00	0.00
3502010	Bank Loan - Salary Deduction - Payable	3995.00	2542.00	6537.00	6537.00	0.00
3502023	Health Fund Subscription - Salary Recoveries	0.00	0.00	0.00	0.00	0.00
3502013	Income Tax - Deduction - Contractors	0.00	0.00	0.00	0.00	0.00
3502025	Other Recoveries - Deduction - Contractors	0.00	0.00	0.00	0.00	0.00
3502015	Sales Tax - Deduction - Contractors	5195043.00	904066.00	6099109.00	6098057.00	1052.00
	Total	5213238.00	1576368.00	6789606.00	6788554.00	1052.00

NELLIYALAM MUNICIPALITY
REVENUE FUND AND CAPITAL FUND- 2018-2019
STATEMENT FOR ADVANCE

Annexure No.07

Sl.No.	Account Code No.	Account Head	Opening Balance	Payment	Total Rs.	Receipt	Closing Balance
1	4601001	Festival Advance	75000.00	242500.00	317500.00	245000.00	72500.00
		Total	75000.00	242500.00	317500.00	245000.00	72500.00

NELLIYALAM MUNICIPALITY
RF FUND - 2018-2019
STATEMENT FOR DEPOSITS

Schedule No.22

Sl.No.	Account Code No.	Account Head	Opening Balance	Receipts	Total Rs.	Payment	Lapsed Deposit	Closing Balance
1	3401001	Tender Deposit Contractors	16751198	4177780	20928978	8327320	187019	12414639
2	3401002	Tender Deposit Suppliers	17100	0	17100	11371	0	5729
3	3402001	Revenue Deposit	1716658	60000	1776658	0	0	1776658
4	3408001	Deposit Others	777708	190941	968649	157441	0	811208
4	3401003	Security Deposit- Contractors	0	10011197	10011197	5135380	0	4875817
5	3403001	Security Deposit- Staffs	490	0	490	0	0	490
Total			19263154	14439918	33703072	13631512	187019	19884541

NELLIYALAM MUNICIPALITY
2018-2019

A/C CODE: 3501003 (4047)

Account Payable Contractors

ஆரம்பப் இருப்பு	ரூ.	3405556
நடப்பு ஆண்டு ஒதுக்கீடு	ரூ.	19502469
மொத்தம்		22908025
நடப்பு ஆண்டு செலவு செய்யப்பட்டது	ரூ.	3405556
இறுதி இருப்பு	ரூ.	19502469

NELLIYALAM MUNICIPALITY
2018-2019

A/C CODE: 3508001(4050)

Other Payable

ஆரம்பப் இருப்பு	ரூ.	20803
நடப்பு ஆண்டு ஒதுக்கீடு	ரூ.	0
மொத்தம்		20803
நடப்பு ஆண்டு செலவு செய்யப்பட்டது	ரூ.	0
இறுதி இருப்பு	ரூ.	20803

நெல்லியாளம் நகராட்சி, நீலகிரி மாவட்டம்
2018-2019 ம் ஆண்டுக்குரிய மானியம் பெற்ற விவரங்கள்-1601004

1. மாநில பகிர்வு நிதி (பராமரிப்பு மான்யம்)

வ. எண்	அரசு உத்திரவு எண் & தேதி	எந்த மாதத்திற்கு உரியது	மொத்த ஒதுக்கீடு	பிடித்தங்கள்					மொத்த பிடித்தம்	நிகர தொகை பெற்றது	வங்கியில் காசான தேதி	
				சிறப்பு சாலைகள் கடன்மீது வட்டி	சிறப்பு சாலைகள் கடன் அசல்	பென்சன் பங்குத் தொகை	ESCROW/NHIS					
		04,05,06/2018	21201540	0	0	1622520	0	0	1622520	19579020	05.07.2018	
1		ARREAR	5935400	0	0	0	1239000	0	1239000	4696400	30.07.2018	
2		07/2018	7067180	0	0	156971	0	0	156971	6910209	28.08.2018	
3	நகராட்சி நிர்வாக இயக்குநர் சென்னை அவர்களின் செயல்முறைகளின்படி இசிஎஸ் மூலம் சரிகட்டப்பட்டது	08/2018	7067180	0	0	62201	0	0	62201	7004979	19.09.2018	
4		09/2018	7067180	0	0	62201	0	0	62201	7004979	26.10.2018	
5		10/2018	7067180	0	0	62201	0	0	62201	7004979	09.11.2018	
6		11/2018	7067180	0	0	67081	0	0	67081	7000099	11.12.2018	
7		12/2018	7067180	0	0	63421	0	0	63421	7003759	14.01.2019	
8		01/2019	7067180	0	0	63421	0	0	63421	7003759	19.02.2019	
9		02,03/2018	28268817	0	0	128342	0	0	128342	28140475	07.03.2019	
		மொத்தம்		104876017	0	0	2288359	1239000	0	3527359	101348658	

NELLIYALAM MUNICIPALITY

2018-2019

A/C CODE: 3503002 (4043)

LIBRARY CESS PAYABLE

ஆரம்பப் இருப்பு	ரூ.	433896.10
நடப்பு ஆண்டு ஒதுக்கீடு	ரூ.	604244.00
மொத்தம்		1038140.10
நடப்பு ஆண்டு செலவு செய்யப்பட்டது	ரூ.	433897.00
இறுதி இருப்பு	ரூ.	604243.10

NELLIYALAM MUNICIPALITY

2018-2019

A/C CODE: 3501011 (4088)

AUDIT Fees Payable

ஆரம்பப் இருப்பு	ரூ.	34361
நடப்பு ஆண்டு ஒதுக்கீடு (2018-2019)	ரூ.	50000
மொத்தம்		84361
நடப்பு ஆண்டு செலவு செய்யப்பட்டது (2018-2019)	ரூ.	0
இறுதி இருப்பு	ரூ.	84361

நெல்லியாளம் நகராட்சி நிலகிரி மாவட்டம்

2018-2019 – ஆம் ஆண்டுக்கான பல்வேறு சொத்துகளுக்கான (Written Down Value Method) தேய்மானக் கணக்கீடு அட்டவணை

வ. எண்.	சொத்து விபரம்	க.த. எண்	1.4.2018 அன்று குறைக்கப்பட்ட சொத்து மதிப்பு	1.4.2018 அன்று புத்தகப்படி சொத்து மதிப்பு	தணிக்கை ஆண்டில் புதிதாகச்			தணிக்கை ஆண்டில் நீக்கம்	31.3.2019 அன்று புத்தகப்படி முடிவிற்ப்பு	LAST YEAR DEPRECIATION	தேய்மானம் விழுக்காடு	தணிக்கை ஆண்டிற்கான தேய்மானம் (2038)				தேய்மானம் ஆண்டில்	11+16	தீர்ண்ட தேய்மான க.த. எண்.	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (கலம் 10-18)
					மாதம் (4-9 /2018)	மாதம் (10-2 /2019)	மாதம் 3/2019					குறைக்கப்பட்ட ஆரம்ப இருப்பின் மீது (கலம் 4ள் மீது)	மாதம் (4-9 / 2018)	மாதம் (10-2 / 2019)	மொத்தம் (கலம் 13+14+15)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	LAND-GB	4101001	2491600	2491600	0	0			2491600	0					0				2491600
2	கட்டிடம்	4102001	93918442	121693944	11492800	3449614	1200000		137836358	27775502	5%	4695922	574640	86240	5356802		33132304	4112001	104704054
3	கட்டிடம்	4102001	20496108	26008371	5680000	2000000	750000		34438371	5512263	18%	3689299	1022400	180000	4891699		10403962	4112001	24034409
3	Sub -ways and cause ways - Gross Block	4103001	8915702	13118432	1000000	1000000	0		15118432	4202730	5%	445785	50000	25000	520785		4723515	4113001	10394917
4	சிறுபாலம், கழிவுநீர் வடிகால்கள்	4103101	30988584	71439155	3900000	2999547	800000		79138702	40450571	18%	5577945	702000	269959	6549904		47000475	4113101	32138227
5	கனரக வாகனம்	4105001	233792	1515081	0	0	0		1515081	1281289	25%	58448	0	0	58448		1339737	4115001	175344
6	இலகு ரக வாகனம்	4105002	1740277	2879169	849286	0	0		3728455	1138892	25%	435069	212322	0	647391		1786283	4115002	1942172
7	இதர வாகனம்	5105003	0	0	0	0	0		0	0	50%	0	0	0	0		0	0	0
8	அலுவலக அறைகலன்கள்	4107001	1832142	5435646	309971	299500	0		6045117	3606504	25%	458036	77493	37438	572967		4179471	4117001	1865646
9	மின் கம்பங்கள், மின் விளக்குகள் மற்றும் பொருத்துகைகள்	4107002	1026796	4207679	0	570212	0		4777891	3180883	60%	616078	0	171064	787142		3968025	4117002	809866
10	இயந்திரங்கள் மற்றும் தளவாடங்கள்	4104001	3811568	6545395	0	0	0		6545395	2733828	10%	381157	0	0	381157		3114985	4114001	3430410
11	சிமெண்ட் கான்கிரீட் சாலைகள்	4103003	93409859	261599229	8850000	12180836	2989313		285619378	167789370	25%	23352465	2212500	1522605	27087570		194876940	4113003	90742438
12	தார் சாலைகள்	4103004	41122522	261413299	0	3000000	2000000		266413299	220290777	40%	16449009	0	600000	17049009		237339786	4113004	29073513
13	இதர சாலைகள்	4103005	1	1	0	1270000	300000		1570001	2	60%	0	0	381000	381000		381002	4113005	1188999
12	இயந்திரங்களும், தளவாடங்களும்		0	0	0	0	0		0	0	25%	0	0	0	0		0	0	0
									0						0				
	மொத்தம்		299987393	778347001	32082057	26769709	8039313	0	845238080	477962611		56159213	4851355	3273306	64283874		542246485		302991594

நெல்லியாளம் நகராட்சி நிலகிரி மாவட்டம்

2018-2019 - ஆம் ஆண்டுக்கான பல்வேறு சொத்துகளுக்கான (Stright line Method) தேய்மானக் கணக்கீட்டு அட்டவணை 7

வ. எண்.	சொத்து விபரம்	க.த. எண்	1.4.2018 அன்று குறைக்கப்பட்ட சொத்து மதிப்பு	1.4.2018 அன்று புத்தகப்படி சொத்து மதிப்பு	குணிக்கை ஆண்டில் புதிதாகச்			தீண்டிக்கை ஆண்டில் நீக்கம்	31.3.2019 அன்று புத்தகப்படி முடிவிரும்பு	1.4.2018 அன்று தீரண்ட தேய்மானம்	தேய்மானம் விழுக்காடு	குணிக்கை ஆண்டிற்கான தேய்மானம் (2038)				தீண்டிக்கை ஆண்டில்	31.3.2019 அன்று தீரண்ட தேய்மானம் (கலம் 11+16)	தீரண்ட தேய்மான க.த. எண்.	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (கலம் 10-18)
					மாதம் (4-9 /2018)	மாதம் (10-2 /2019)	மாதம் 3/2019					குறைக்கப்பட்ட ஆரம்ப இருப்பின் மீது (கலம் 5ன் மீது)	மாதம் (4-9 / 2018)	மாதம் (10-2 / 2019)	மொத்தம் (கலம் 13+14+15)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	பொதுக்குடிநீர் குழாய்கள்	4108001	1179027	1586447	0	0	0		1586447	447081	2.5%	39661	0	0	39661		486742	4118001	1099705
2	நீர்த்தேக்க தொட்டிகள் மற்றும் பெரிய குடிநீர் குழாய்கள்	4103201	28893853	33855114	6280000	2680000	0		42815114	4961261	2.5%	846378	157000	33500	1036878		5998139	4113201	36816975
3	திறந்தவெளி கிணறுகள் மற்றும் ஆழ்துளை கிணறுகள்	4103202	37677597	66262346	725000	2990000	1000000		70977346	19195408	5%	3313117	36250	74750	3424117		22619525	4113202	48357821
4	ஆழ்குழாய் கிணற்று கைப்பம்புகள்		0	0	0	0	0		0	0	20%	0	0	0	0		0	0	0
5	Reservoirs-Gross Block	4103203	11012160	14301631	0	0	1400000		15701631	3289471	3%	429049	0	0	429049		3718520	4113203	11983111
	மொத்தம்		78762637	116005538	7005000	5670000	2400000	0	131080538	27893221	0	4628205	193250	108250	4929705		32822926		98257612

NELLIYALAM MUNICIPALITY

2018 - 2019

GOVERNMENT GRANT DETAILS

SL. NO	DATE	CHEQUE/ ECS	GRANT DETAILS	AMOUNT
HADP GRANT				
1	09.07.2018	ECS	PD, HADP Ooty	1375000
2	24.09.2018	ECS	PD,HADP,OOTY	705740
3	20.10.2018	ECS	PD,HADP,OOTY	1312500
TOTAL				3393240
MLA FUND				
4	28.02.2019	Cheque	PO,DRDA,OOTY	1400000
5	28.02.2019	Cheque	PO DRDA Ooty	700000
TOTAL				2100000
14TH finance commission grant				
6	05.10.2018	ECS	CMA,chennai	16537419
7	14.03.2019	ECS	CMA,chennai	20547997
TOTAL				37085416
ST group house Grant				
8	05.09.218	Cheque	The collector,The Nilgiris	750000
9	14.03.2019	Cheque	The collector,The Nilgiris	500000
TOTAL				1250000
SBM-IHHL-GRANT				
10	19.04.2018	ECS	CMA,chennai	469746
11	10.05.2018	ECS	CMA,chennai	227500
12	04.07.2018	ECS	CMA,chennai	4518000
13	07.03.2019	ECS	CMA,chennai	11750000
TOTAL				16965246
C.M.A,GRANT				
14	11.12.2018	ECS	CMA,chennai	210000
15	22.02.2019	ECS	CMA,chennai	12000000
TOTAL				12210000
14	22.02.2019	ECS	TURIF-CMA,CHENNAI	5000000
TOTAL				5000000
TOTAL GRANT FOR THE YEAR 2018-2019				78003902

NELLIYALAM MUNICIPALITY,THE NILGIRIS DISTRICT
2018-2019-REVENUE FUND

Account Code No.		4039		A/c. Head	Provision for Doubtful Colletion			
Sl. No	Code No	Head of Account	Year	Opening Balance as on 01.04.2018-3603001	Provision for the year 2018-2019-2701001	Total	Collection during the year 2018-2019(1088)	Closing Balance as on 31.03.2019-3603001
2	4314001	Lease -current	2017-2018	499215.00	432734.00	931949.00	412906.00	519043.00
		Total		499215.00	432734.00	931949.00	412906.00	519043.00

நெல்லியாளம் நகராட்சி , நீலகிரி மாவட்டம்
2018-2019ஆம் ஆண்டுக்குறிய சொர்ண ஜெயந்தி நகர்புற கூலி வேலைவாய்ப்பு திட்ட
கணக்கு வரவு - செலவு சுருக்கம்

விபரம்	மொத்தவரவு ரூ.	மொத்த செலவு ரூ.
வரவுகள்		
1) வங்கி வட்டி	21513.00	
2) இதர வரவுகள்	0.00	
2) சுவர்ணஜெயந்தி 2018-2019 திட்ட மானியம்	0.00	
		21513.00
01.04.2018 ல் ஆரம்ப இருப்பு		520620.00
ஆரம்ப இருப்புடன் சேர்த்து மொத்தம்		542133.00
செலவுகள்		
1) வங்கி கட்டணம்	0.00	
2) சுவர்ணஜெயந்தி 2018-2019 திட்ட மானியம் செலவு	0.00	
	<u>0.00</u>	0.00
31.03.2019 ல் இறுதி இருப்பு		542133.00

31.03.2018 ல் வங்கி இணக்க சான்று

31.03.2019 ல் பணக்குறிப்பேட்டின்படி வங்கி முடிவிரூப்பு ரூ.	542133.00
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கூட்டுக: காசாக்கப்படாத காசோலைகள் 0
542133.00

கழிக்க: வங்கி நகலேட்டில் வரவெடுக்காத காசோலைகள் 0.00

31.03.2019 ல் வங்கி நகலேடுகளின்படி ரொக்க முடிவிரூப்பு ரூ. **542133.00**

USEP A/C NO.542560352-I.B		41959.00
UWSP A/C NO.542560363-I.B		104977.00
TCS A/C NO.542560498-I.B		19884.00
STEP UP A/C NO.542560374-I.B		64980.00
UWEP A/C NO.542560396-I.B		266225.00
UCDN A/C NO.542560385-I.B		35244.00
A&OE A/C NO.542560409-I.B		8864.00
TOTAL		542133.00

நெல்லியாளம் நகராட்சி - நீலகிரி மாவட்டம்
2018-2019 ஆம் ஆண்டுக்குரிய சேமநலநிதி கணக்கு வரவு - செலவு சுருக்கம்

மாதம் மற்றும் வருடம்	மொத்தவரவு ரூ.	மொத்த செலவு ரூ.
ஏப்ரல் 2018	52390.00	0.00
மே 2018	52390.00	0.00
ஜூன் 2018	66390.00	37890.00
ஜூலை 2018	52390.00	0.00
ஆகஸ்டு 2018	52390.00	0.00
செப்டம்பர் 2018	60550.00	0.00
அக்டோபர் 2018	55890.00	280000.00
நவம்பர் 2018	50890.00	0.00
டிசம்பர் 2018	50890.00	0.00
ஜனவரி 2019	50890.00	100000.00
பிப்ரவரி 2019	50890.00	0.00
மார்ச் 2019	58390.00	298371.00
மொத்தம்	654340.00	716261.00

சுருக்கம்

01.04.2018 ல் ஆரம்ப இருப்பு		1039131.20
கையிருப்பு ரொக்கம்		0.00
வங்கியிருப்பு ரொக்கம்		1039131.20
கூட்டுக: மொத்த வரவு		654340.00
		1693471.20
கழிக்க: மொத்த செலவு		716261.00
31.03.2019ல் இறுதி இருப்பு		977210.20
கையிருப்பு ரொக்கம்		0.00
வங்கியிருப்பு ரொக்கம்		977210.20

31.03.2019ல் வங்கி இணக்க சான்று

31.03.2019ல் பணக்குறிப்பேட்டின்படி வங்கி முடிவிரும்பு	ரூ.	977210.20
கூட்டுக: காசாக்கப்படாத காசோலைகள்		26919.20
		1004129.40
கழிக்க : பதிவேட்டில் வரவேடுக்கப்பட்டு வங்கி கணக்கில் வரவாகாதது		119676.90
31.03.2019 ல் வங்கி நகலேட்டின்படி ரொக்க முடிவிரும்பு	ரூ.	884452.50


COMMISSIONER
 NELLIYALAM MUNICIPALITY
 PANDALUR THE NILGIRIS


 19/8/19

நெல்லியாளம் நகராட்சி
Nelliyalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :13-Aug-2019 13:26:13

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	0.3	2032461.3	0.0	2032461
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0.45	395647.45	0.0	395647
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	101554	0.0	101554
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	5939	0.0	5939
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	50	432750	0.0	432700
6	1407001	Road Cutting Restoration Charge	0	0	0	3040	0.0	3040
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	186150	0.0	186150
8	1407014	Water Supply Inspection Charges	0	0	0	1360	0.0	1360
9	1407020	Other Service/Administrative Charges	0	0	0	20607	0.0	20607
10	1711001	INTEREST FROM BANK	0	0	0	24992	0.0	24992
11	1808001	OTHER INCOME	0	0	1	6795	0.0	6794
12	2201201	TELEPHONE CHARGES	0	0	15384	0	15384	0.0
13	2208003	OTHER EXPENSE	0	0	2529.5	0	2529.5	0.0
14	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	68240	0	68240	0.0
15	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	640400	0	640400	0.0
16	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1200	0	1200	0.0
17	2723201	DEPRECIATION - WATERWAYS	0	0	5306292	376587	4929705	0.0
18	2801001	Taxes	0	0	0	0	0.0	0.0
19	2804001	PRIOR YEAR INCOME	0	0	0	63155.5	0.0	63155.5
20	3109001	ACCUMULATED SURPLUS / DEFICIT	0	89520241.78	0	0	0.0	89520241.78
21	3401001	Tender Deposit - Contractors.	0	0	4382	8764	0.0	4382
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	136047	136047	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	554931	554931	0.0	0.0
24	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	0	20607	20607	0.0	0.0
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	13280	13280	0.0	0.0
26	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	19950	19500	1200	0.0	1650
27	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	33855114	0	10986928	2026928	42815114	0.0
28	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	66262346	0	14240000	9525000	70977346	0.0
29	4103203	RESERVOIRS - GROSS BLOCK	14301631	0	1400000	0	15701631	0.0
30	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1586447	0	0	0	1586447	0.0
31	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	4961261.43	25337	1062215	0.0	5998139.43
32	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	19195408.46	351250	3775367	0.0	22619525.46
33	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	3289470.56	0	429049	0.0	3718519.56
34	4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0	447080.77	0	39661	0.0	486741.77
35	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2028934	1359260	669674	0.0
36	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	525367.05	265684.05	259683	0.0
37	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	101554	15813	85741	0.0
38	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	5939	5821	118	0.0
39	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	366028	0	3528	294578	74978	0.0
40	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	130034.4	88096.4	41938	0.0
41	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	18096	17978	118	0.0
42	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	432750	431550	1200	0.0
43	4313004	WATER CHARGES RECOVERABLE - ARREARS	19950	0	300.5	19800.5	450	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
44	4501001	Cash Account	114502	0	1739663	1773846	80319	0.0
45	4502001	Cheque Account	0	0	2512	2512	0.0	0.0
46	4502104	RF-RECEIPT & PAYMENT SBI-11317310399	0	0	7780	7780	0.0	0.0
47	4502121	WS-REC-PAY IB-6125414917	927395	0	1812525	1193571	1546349	0.0
48	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	11359743	25234708	0.0	13874965
Total			117433413	117433413	51955085.2	51955085.2	139498564.5	139498564.5

Nelliyalam Municipality
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date :

Generated Date :13-Aug-2019 14:38

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2535601	0
140	Fees & User Charges	I-4	643857	0
171	Interest Earned	I-8	24992	0
180	Other Income	I-9	6794	0
Total			3211244	0
Expenditure				
220	Administrative Expenses	I-11	17913.5	0
230	Operations & Maintenance	I-12	708640	0
270	Provisions and Write off	I-16	1200	0
272	Depreciation		4929705	0
280	Prior Period Item	I-18	-63155.5	0
Total			5594303	0
3109002-Gross Deficit of Expenditure over Income			2383059	0

Nelliyalam Municipality
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date :

Generated Date :13-Aug-2019 14:38

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	2032461	0
1100202	Water Supply and Drainage Tax - Commercial	395647	0
1100203	Water Supply and Drainage Tax - Industrial	101554	0
1100204	Water Supply and Drainage Tax - Vacant Sites	5939	0
1405004	METERED/ TAP RATE WATER CHARGES	432700	0
1407001	Road Cutting Restoration Charge	3040	0
1407002	Initial Amount for New Water Supply Connections	186150	0
1407014	Water Supply Inspection Charges	1360	0
1407020	Other Service/Administrative Charges	20607	0
1711001	INTEREST FROM BANK	24992	0
1808001	OTHER INCOME	6794	0
Total		3211244	0
Expenditure			
2201201	TELEPHONE CHARGES	15384	0
2208003	OTHER EXPENSESE	2529.5	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	68240	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	640400	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	1200	0
2723201	DEPRECIATION - WATERWAYS	4929705	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-63155.5	0
Total		5594303	0
3109002-Gross Deficit of Expenditure over Income		2383059	0

நெல்லியாளம் நகராட்சி
Nelliyalam Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Apr/2019

Printed Date :13-Aug-2019 14:42:10

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	87137182.78	89520241.78
340	Deposits Received	B-7	4382	0
350	Other Liabilities	B-9	0	0
360	Provisions	B-10	1650	19950
Total			87143214.78	89540191.78
Assets				
410	Fixed Assets	B-11	131080538	116005538
411	Accumulated Depreciation		-32822926.22	-27893221.22
431	Sundry Debtors (Receivables)	B-15	1133900	385978
450	Cash and Bank balance	B-17	1626668	1041897
470	Other Assets	B-19	-13874965	0
Total			87143214.78	89540191.78

நெல்லியாளம் நகராட்சி
Nelliyalam Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date :13-Aug-2019 14:41:29

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		87137182.78	97359093.78
3401001	Tender Deposit - Contractors.		4382	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1650	19950
Total			87143214.78	97379043.78
Assets				
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		42815114	33855114
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		70977346	66262346
4103203	RESERVOIRS - GROSS BLOCK		15701631	14301631
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1586447	1586447

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-5998139.43	-4961261.43
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-22619525.46	-19195408.46
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-3718519.56	-3289470.56
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-486741.77	-447080.77
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		669674	339557
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		259683	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		85741	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		118	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		74978	26471
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		41938	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		118	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		1200	19950
4313004	WATER CHARGES RECOVERABLE - ARREARS		450	0
4501001	Cash Account		80319	114502
4502001	Cheque Account		0	0
4502104	RF-RECEIPT & PAYMENT SBI-11317310399		0	0
4502121	WS-REC-PAY IB-6125414917		1546349	927395
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-13874965	0
Total			87143214.78	89540191.78

NELLIYALAM MUNICIPALITY,THE NILGIRIS DISTRICT
2018-2019-W.S &D.F

Account Code No.		4039			A/c. Head	Provision for Doubtful Colletion		
Sl. No	Code No	Head of Account	Year	Opening Balance as on 01.04.2017-3603001	Provision for the year 2018-2019-2701001	Total	Collection during the year 2018-2019(1088)	Closing Balance as on 31.03.2019-3603001
1	4313003	Water Charges-current	2018-2019	19950.00	1200.00	21150.00	19500.00	1650.00
		Total		19950.00	1200.00	21150.00	19500.00	1650.00

NELLIYALAM MUNICIPALITY, THE NILGIRIS DISTRICT
WATER SUPPLY - DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2018-2019

Code No.	Name of Receipts	Demand				Collection			Closing Balance as on 31.03.2019		
		Arrear	Ar. Addi	Current	Total	Arrear	Current	Total	Arrear	Current	Total
4311907/4311912	Water Tax	366028	28168	2529662	2923858	277280	1514564	1791844	116916	1015098	1132014
1405004	Water Charges	19950	300.5	432700	452950.5	19800.5	431500	451300.5	450	1200	1650
	Total	385978	28468.5	2962362	3376808.5	297080.5	1946064	2243144.5	117366	1016298	1133664


COMMISSIONER
 NELLIYALAM MUNICIPALITY
 PANDALUR THE NILGIRIS
 13/3/19