



NELLIKUPPAM MUNICIPALITY
Revenue and Capital Fund
Abstract of Income and Expenditure as at 31/03/2015


As at 31/03/2014 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
25595506.00	A . Personnel Cost (i) Salaries		27018905.00
151853.00	A . Personnel Cost (ii) Others		132037.00
9570569.00	B . Terminal Retirement Benefits		14641442.00
7779300.00	C . Operating Expenses		9785367.00
2523412.00	D . Repairs Maintenance		2778019.00
54002.00	E . Programme Expenses		279221.00
3486399.00	F . Administrative Expenses		2592474.00
187806.00	G . Finance Expenses		392209.00
30005425.00	H . Depreciation		27492404.00
79354272	Total		85112078.00
	<u>Income</u>		
5159728.00	A . Property Tax		5303004.00
2649305.00	B . Other Taxes		3167795.00
3005340.00	C . Assigned Revenue		2385244.00
39312004.00	D . Devolution Fund		39906283.00
1721071.42	E . Service Charges Fees		1320720.00
2853140.00	F . SJSRY		6182879.00
52700.00	G . Sale Hire Charges		40997.00
10619740.00	H . Other Income		8908815.00
(8496483.87)	I . Excess of Expendi. Over Income		17896341.00
56876545	Total		85112078.00
	 Commissioner Nellikuppam Municipality		

Water Supply

Abstract of Income and Expenditure as at 31/03/2015

As at 31/03/2014 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
1723878.00	A . Personnel Cost (i) Salaries		1615682.00
0.00	B . Terminal Retirement Benefits		109825.00
66730.00	D . Repairs Maintenance		656058.00
61199.00	F . Administrative Expenses		648202.00
835.00	G . Finance Expenses		447411.00
521570.00	H . Depreciation		593150.00
0.00	I . Excess of Income Over Expendit		3619591.00
2374212	Total		7689919.00
	<u>Income</u>		
3547313.00	A . Property Tax		2982940.00
2143230.00	E . Service Charges Fees		3398985.00
445615.00	H . Other Income		1307994.00
6136158	Total		7689919.00
	 Commissioner Nellikuppam Municipality		

NELLIKUPPAM MUNICIPALITY
Elementary Education
Abstract of Income and Expenditure as at 31/03/2015

As at 31/03/2014 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	F . Administrative Expenses		20000.00
200.00	G . Finance Expenses		9007.00
243628.00	H . Depreciation		284045.00
0.00	I . Excess of Income Over Expendit		1669850.00
243828	Total		1982902.00
	<u>Income</u>		
967449.00	A . Property Tax		1657189.00
209121.00	H . Other Income		325713.00
1176570	Total		1982902.00
	 Commissioner Nellikuppam Municipality		

NELLIKUPPAM MUNICIPALITY

Revenue and Capital Fund

Balance Sheet as at 31/03/2015


As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . Fixed Assets	
221709.00	3076	ENTRANCE BOARD	221709.00
108471526.00	3101	Land - Gross Block	108471526.00
58948188.00	3102	Buildings Gross Block	67259249.00
17531384.00	3105	Drains & Culverts - Gross Block	22464955.00
7050374.00	3106	Heavy Vehicles - Gross Block	7050374.00
2230152.00	3107	Light Vehicles - Gross Block	2230152.00
867533.00	3108	Other Vehicles - Gross Block	867533.00
2342028.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	2342028.00
6502295.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	6502295.00
1661849.00	3111	Elect.Instlln Others - Gross Block	1661849.00
2926814.00	3112	Plant & M/C - Gross Block	2926814.00
104845699.00	3113	Roads & Pavements Concrete - Gross Block	115332867.00
80589729.00	3114	Roads & Pavements Black topped -Gr Block	83546809.00
2899517.00	3115	Roads & Pavements others - Gross Block	2899517.00
6738078.00	3121	Projects in Progress	5502968.00
16862458.00	3122	Projects in progress - Govt Grants	16361624.00
2469192.00	3132	Water Supply Head Works, OHT etc	2469192.00
0.00	3133	Drinage & Sewerage pipes, Conduits, etc	305250.00
1403063.00	3134	Ground Water Wells & Deep Bore Wells	1403063.00
2842132.00	3138	Bore well with Power Pump	2842132.00
427403720.00		Total (A)	452661906.00
		B . Current Assets	
504255.00	3002	Property Tax Recoverable - Current	639252.00
1193792.00	3003	Property Tax Recoverable - Arrears	1252086.00
159075.00	3005	Profession Tax Recoverable - Current	157961.00
1803077.00	3006	Profession Tax Recoverable - Arrears	1795227.00
56226.00	3010	Licence Fees Recoverable - Arrears	56226.00

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
296678.00	3011	Lease Amounts Recoverable - Current	113150.00
565253.00	3012	Lease amounts Recoverable - Arrears	536104.00
306766.00	3023	Specific Grant Receivable	306766.00
1300.00	3047	Interest on Staff Adv. - Recoverable	1300.00
899723.10	3051	Advance to the Suppliers	899723.10
3828.00	3052	Advance to the Contractors	3828.00
690851.00	3054	Employee Advance - Recoverable	687769.00
1043283.69	3055	Other Advances - Recoverable	1040283.69
1500014.00	3056	Deposit - Recoverable (Telephone,TNEB)	1500014.00
3500.00	3058	General Imprest A/C	3500.00
61387.00	3059	Cash Account	118775.00
2789344.57	3060	Collection Account - Bank 1	1426844.57
15896.94	3061	Collection Account (IUDP) - Bank 2	16275.94
29019385.50	3064	Devolution Fund A/C - Bank	13002051.50
59824.90	3065	P.D Account - Treasury	62487.90
258789.73	3066	Payment Account - Bank 1	626902.73
1828149.91	3067	Payment Account - Bank 2	2826807.91
26714426.04	3070	FIXED DEPOSIT	39264942.04
17477.69	3075	IPPV	18186.69
6486267.00	3100	TRANSFER OF FUNDS	4845117.00
640000.00	3118	Public Fountains	640000.00
256079.90	3123	Capital Fund - Bank 1 (LOAN FUND INDIAN BANK)	264694.90
2288209.28	3124	Other Schemes (Flood, Drought, NNT and Part II,,Plastic Road, UH Center, O&M	3401298.28
1488671.00	3126	M.P Fund	468192.00
2218265.34	3127	MLA Fund	1759291.34
22808.76	3130	National Slum Development Program	23651.76
1633624.00	3143	THANE CYCLONE RELIEF FUND 2011	1700040.00
24851.28	3144	COMPOST YARD PURCHASE	25838.28
6563163.68	3145	XII FINANCE COMMISSION FUND	5380368.68
294224.00	3146	R S V Y SCHEME	305913.00
78881.00	3147	IDSMT	82068.00
62563.00	3149	SOLID WASTE MANAGEMENT	65091.00

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
95755.00	3150	IUDM	4020056.00
32143.00	3153	ANNA MARUMALARCHITHITTAM	33420.00
2948466.00	3156	BACKWARD REGION GRANT FUND	166139.00
8230.00	3157	SPECIAL ROAD PROGRAMME 2010-11	8557.00
94934506.31		Total (B)	89546200.31
		B . Staff Advance recoverable	
308932.50	3028	Festival Advance	308232.50
5000.00	3033	IMMEDIATE RELIEF ADVANCE	10000.00
13158.00	3037	Tour Advance	13158.00
17861.00	3038	Advance of pay & TA on transfer	17861.00
290.00	3042	Motorcycle Advance	290.00
106458.00	3043	Miscellaneous recoveries	98458.00
7640.00	3045	Marriage Advance	2354.00
459339.50		Total (B)	450353.50
		C . Outstandings	
219709.00	3062	Collection Account - Bank 3	356094.00
606985.63	3063	Collection Account - Bank 4	670384.63
10266430.86	3090	SJSRY,SPF,LCS, LPA,NRY,JSY,CPS, & DR.MUTHULAKSHMI REDDY MAHABERU THITTAM	10362624.86
798837.00	3151	Eradication of Open Defecation	831243.00
11891962.49		Total (C)	12220346.49
		D . Accumulated Deficit	
0.00	4001	ACCUMULATED DEFICIT	26007193.87
0.00		Total (D)	26007193.87
534689528.30		Total (A+B+C)	580886000.17
		Liabilities	
		A . Liabilities	
196805.00	4004	Loans from Govt	196805.00
551312.00	4006	Loans from TUFIDCO	274992.00
1372892.00	4007	LOAN FROM TUFIDCO SPL.ROAD WORKS	741732.00
5211697.00	4010	Diversion from Other Municipal Fund	4030547.00
8567781.00	4011	Contribution from Municipal Fund	9167781.00

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
36000.00	4012	Contribution from Private Parties	36000.00
227020485.00	4013	Contributions from the Govt	246161600.00
19967423.00	4014	Grants from the Govt	12335148.00
262924395.00		Total (A)	272944605.00
		A . Accumulated depreciation A/C	
12811975.00	4061	Buildings Accumulated Depreciation	15588792.00
1643325.00	4063	Bridges & Flyovers - Accumul. Depreciatn	1706596.00
11980062.00	4064	Drains & Culverts - Accumul. Depreciatn	13545391.00
3749047.00	4065	Heavy Vehicle Accumul. Depreciation	5246917.00
1116144.00	4066	Light Vehicles Accumul. Depreciation	1394646.00
693700.00	4067	Other Vehicles Accumul. Depreciation	780617.00
2009996.00	4068	Furniture Fixture & off. Equip. Acc.Depn	2262840.00
4320349.00	4069	Electr. Instlln Lamps fittings Acc. Depn	4921263.00
1151359.00	4070	Elect. Installn others Accum. Deprecn	1278982.00
989187.00	4071	Plant & Machinery Accumulated Depn	1303759.00
55457398.00	4072	Roads & Pavements Concrete - Acc.Depn	70374321.00
75508191.00	4073	Roads & Pavements Black Top-Acc.Depn	80098438.00
2595541.00	4074	Roads & Pavements others Acc. Deprecn	2777927.00
31600.00	4080	Public Fountains - A.D	46810.00
147195.00	4081	Head works OHT W.Supply Mains Acc Depn	190116.00
273936.00	4083	Ground Water Wells Bore Wells Acc. Depn	320392.00
113819.00	4084	Hand Pumps India Mark II Accum. Depn	113819.00
9836.00	4087	Other Items (Payment of Recov to Other Fund)	143438.00
174602660.00		Total (A)	202095064.00
		B . Current Liabilities	
6158.00	4015	Advance Collection of Property Tax	6158.00
6293284.00	4016	Tender Deposit - Contractors	6986562.00
50767.00	4017	Tender Deposit - Suppliers	50767.00
1520484.00	4018	Security Deposit - Revenue	1803577.00
4820.00	4019	Security Deposit - Staff	4820.00
4702210.31	4020	Deposit - Others	4710686.31
2197076.00	4039	Prvision for Doubtful Colln of Rev. Item	2051523.00

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
7567.00	4141	WATER SUPPLY ARREAR	7567.00
2063.00	4142	EDUCATION FUND ARREAR	2063.00
14784429.31		Total (B)	15623723.31
		B . Recov.from Staff Bills payable	
13994.00	4022	Cooperative Society Loans Recoveries	13994.00
4957.00	4024	CONTRIBUTORY PENSION SCHEME SUBSCRIPTION	4957.00
510.00	4026	FBF Group Insurance - Recoveries	510.00
600.00	4030	Recoveries towards loans from Banks	600.00
6464.00	4032	HBA, Spl FBF Subscription	6464.00
-46865.00	4033	Health fund Subscription	-89935.00
3343.00	4034	Adv of Pay on Transfer - Recov - Payable	3343.00
3326.00	4059	Handloom Advance Recovered - Payable to	3326.00
140238.00	4088	Audit Fees	157645.00
10266430.86	4090	Basic Amenities Scheme	10362624.86
62737161.00	4100	Capital Reserve	62737161.00
73130158.86		Total (B)	73200689.86
		C . Outstandings	
12037.00	4036	Manual Workers Gen.Welfare Fund	12037.00
18961.00	4041	Water Supply & Drainage Tax - Payable	18961.00
91851.00	4042	Education Tax Payable	91851.00
286546.00	4043	Library Cess Payable	319163.00
118527.00	4044	Salaries Payable	118527.00
6695.00	4045	Unpaid Salaries	6695.00
400040.00	4047	Accounts Payable Contractors	400040.00
46797.00	4048	Accounts Payable Suppliers	46797.00
193380.00	4049	Accounts Payable Expenses	193380.00
14299376.00	4050	Other Payables	13556183.00
621272.00	4051	Interest Payable	621272.00
298320.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	220545.00
1000.00	4053	Contribution to the CMDA / LPA Payable	1000.00
1249842.00	4054	Municipal Contribns to Specific Scheme	1291042.00
250.00	4092	Nationaql Maternity Scheme	250.00

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
99475.00	4102	STAMPS	110175.00
0.00	4103	RAIN WATER HARVESTING AMT.FROM BUILDING PLAN	14000.00
17744369.00		Total (C)	17021918.00
543186012.17		Total (A+B+C)	580886000.17
			 Commissioner Nellikuppam Municipality


NELLIKUPPAM MUNICIPALITY

Water Supply

Balance Sheet as at 31/03/2015

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . Fixed Assets	
1129048.00	3101	Land - Gross Block	1129048.00
222000.00	3102	Buildings Gross Block	222000.00
1.00	3106	Heavy Vehicles - Gross Block	1.00
0.00	3111	Elect.Instlln Others - Gross Block	110445.00
1125236.00	3121	Projects in Progress	2669411.00
5598245.00	3132	Water Supply Head Works, OHT etc	6153245.00
3935965.00	3134	Ground Water Wells & Deep Bore Wells	3935965.00
281840.00	3135	Hand Pumps - India Mark II	281840.00
41222.00	3138	Bore well with Power Pump	366374.00
12333557.00		Total (A)	14868329.00
		B . Current Assets	
346675.00	3013	WS & Drainage Tax Receivable - Current	359579.00
357231.00	3014	Water Charges Recoverable - Current	430869.00
367341.00	3015	Water Charges Recoverable - Arrears	343241.00
820732.00	3019	WS & Drain. Tax Receivable - Arrears	704299.00
4700.00	3054	Employee Advance - Recoverable	4700.00
12300.00	3056	Deposit - Recoverable (Telephone,TNEB)	12300.00
49883.00	3059	Cash Account	58589.00
11000000.00	3070	FIXED DEPOSIT	12023916.00
1756702.00	3100	TRANSFER OF FUNDS	1756702.00
348184.00	3118	Public Fountains	348184.00
4717076.93	3139	Water Supply & Drainage Fund - Bank	4214518.93
340595.00	3140	W/S DEPOSIT BANK ACCOUNT	1816812.00
20121419.93		Total (B)	22073709.93
		B . Staff Advance recoverable	
19000.00	3028	Festival Advance	18000.00
19000.00		Total (B)	18000.00

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
32473976.93		Total (A+B+C)	36960038.93
		<u>Liabilities</u> A . Liabilities	
215607.00	4004	Loans from Govt	215607.00
261113.00	4010	Diversion from Other Municipal Fund	263613.00
1900896.00	4013	Contributions from the Govt	1900896.00
2377616.00		Total (A)	2380116.00
		A . Accumulated depreciation A/C	
38850.00	4061	Buildings Accumulated Depreciation	49395.00
0.00	4070	Elect. Installn others Accum. Deprecn	27611.00
44040.00	4080	Public Fountains - A.D	53776.00
2626601.00	4081	Head works OHT W.Supply Mains Acc Depn	2934263.00
1532381.00	4083	Ground Water Wells Bore Wells Acc. Depn	1713609.00
433102.00	4084	Hand Pumps India Mark II Accum. Depn	489470.00
4674974.00		Total (A)	5268124.00
		B . Current Liabilities	
4462.00	4015	Advance Collection of Property Tax	4462.00
4960.00	4016	Tender Deposit - Contractors	4960.00
12956.00	4020	Deposit - Others	12956.00
697596.00	4039	Prvision for Doubtful Colln of Rev. Item	759836.00
719974.00		Total (B)	782214.00
		B . Recov.from Staff Bills payable	
5106.00	4022	Cooperative Society Loans Recoveries	5106.00
200.00	4023	RD / CTD Recoveries	200.00
2980.00	4026	FBF Group Insurance - Recoveries	2980.00
-290.00	4033	Health fund Subscription	11560.00
7996.00		Total (B)	19846.00
		C . Outstandings	
432.00	4036	Manual Workers Gen.Welfare Fund	432.00
13551.00	4044	Salaries Payable	13551.00
82.00	4046	Accounts Payable - Staff	82.00
8022.00	4047	Accounts Payable Contractors	8022.00


As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
23600.00	4048	Accounts Payable Suppliers	23600.00
6600.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	6600.00
860199.00	4054	Municipal Contribns to Specific Scheme	860199.00
912486.00		Total (C)	912486.00
0.00	4001	D . Accumulated Surplus ACCUMULATED SURPLUS	27597252.93
0.00		Total (D)	27597252.93
8693046.00		Total (A+B+C)	36960038.93
			 Commissioner Nellikuppam Municipality

NELLIKUPPAM MUNICIPALITY

Elementary Education

Balance Sheet as at 31/03/2015

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . Fixed Assets	
174741.00	3101	Land - Gross Block	174741.00
4959993.00	3102	Buildings Gross Block	6191358.00
7298.00	3105	Drains & Culverts - Gross Block	7298.00
316846.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	316846.00
1593228.00	3121	Projects in Progress	1377330.00
111000.00	3138	Bore well with Power Pump	111000.00
7163106.00		Total (A)	8178573.00
		B . Current Assets	
94547.00	3016	Education Tax Receivable - Current	199766.00
223836.00	3020	EDUCATION TAX - Arrear	391277.00
9585.00	3056	Deposit - Recoverable (Telephone,TNEB)	9585.00
6915.00	3059	Cash Account	11812.00
118642.00	3068	Old Bank Account	123923.00
777478.82	3069	Elementary Education fund - Bank	1737648.82
2000000.00	3070	FIXED DEPOSIT	2170022.00
630119.00	3100	TRANSFER OF FUNDS	630119.00
3861122.82		Total (B)	5274152.82
11024228.82		Total (A+B+C)	13452725.82
		<u>Liabilities</u>	
		A . Liabilities	
8981.00	4010	Diversion from Other Municipal Fund	8981.00
0.00	4014	Grants from the Govt	240000.00
8981.00		Total (A)	248981.00
		A . Accumulated depreciation A/C	
1211028.00	4061	Buildings Accumulated Depreciation	1455900.00
4592.00	4064	Drains & Culverts - Accumul. Depreciatn	5079.00
183195.00	4068	Furniture Fixture & off. Equip. Acc.Depn	216608.00

As at 31/03/2014 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
5550.00	4080	Public Fountains - A.D	5550.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	5273.00
1404365.00		Total (A)	1688410.00
		B . Current Liabilities	
205.00	4015	Advance Collection of Property Tax	205.00
29476.00	4039	Prvision for Doubtful Colln of Rev. Item	36602.00
29681.00		Total (B)	36807.00
		C . Outstandings	
300.00	4046	Accounts Payable - Staff	300.00
3294.00	4049	Accounts Payable Expenses	3294.00
149.00	4050	Other Payables	149.00
3743.00		Total (C)	3743.00
		D . Accumulated Surplus	
0.00	4001	ACCUMULATED SURPLUS	11474784.82
0.00		Total (D)	11474784.82
1446770.00		Total (A+B+C)	13452725.82
			 Commissioner Nellikuppam Municipality