



NELLIKUPPAM MUNICIPALITY  
**Revenue and Capital Fund**  
**Abstract of Income and Expenditure as at 31/03/2016**


As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<b><u>Expenditure</u></b>		
27018905.00	A . Personnel Cost (i) Salaries		29252791.00
132037.00	A . Personnel Cost (ii) Others		171214.00
14571617.00	B . Terminal Retirement Benefits		18861465.00
9785367.00	C . Operating Expenses		17001138.00
2738509.00	D . Repairs Maintenance		3911466.00
279221.00	E . Programme Expenses		448019.00
2571274.00	F . Administrative Expenses		5613528.00
141033.00	G . Finance Expenses		2830252.32
25896853.00	H . Depreciation		23091182.00
83134816	<b>Total</b>		<b>101181055.32</b>
	<b><u>Income</u></b>		
5303004.00	A . Property Tax		5562772.00
3167795.00	B . Other Taxes		3321729.00
2385244.00	C . Assigned Revenue		1499421.00
39906283.00	D . Devolution Fund		59676666.00
1320720.00	E . Service Charges Fees		1381759.00
6182879.00	F . SJSRY		6257020.00
15997.00	G . Sale Hire Charges		19500.00
8763855.00	H . Other Income		11466990.11
81118251.00	I . Excess of Expendi. Over Income		11995198.21
148164028	<b>Total</b>		<b>101181055.32</b>
	 Commissioner Nellikuppam Municipality		

## Water Supply

## Abstract of Income and Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<b><u>Expenditure</u></b>		
1615682.00	A . Personnel Cost (i) Salaries		1829483.00
0.00	A . Personnel Cost (ii) Others		1760.00
109825.00	B . Terminal Retirement Benefits		137425.00
0.00	C . Operating Expenses		2649052.00
656058.00	D . Repairs Maintenance		864892.00
38202.00	F . Administrative Expenses		376083.00
690.00	G . Finance Expenses		566087.00
593150.00	H . Depreciation		649379.00
0.00	I . Excess of Income Over Expendit		638457.00
3013607	<b>Total</b>		<b>7712618.00</b>
	<b><u>Income</u></b>		
2982940.00	A . Property Tax		3129059.00
0.00	B . Other Taxes		105058.00
3398985.00	E . Service Charges Fees		2709893.00
1307074.00	H . Other Income		1768608.00
7688999	<b>Total</b>		<b>7712618.00</b>
	 Commissioner Nellikuppam Municipality		

NELLIKUPPAM MUNICIPALITY  
**Elementary Education**  
**Abstract of Income and Expenditure as at 31/03/2016**

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<b><u>Expenditure</u></b>		
0.00	C . Operating Expenses		457000.00
0.00	F . Administrative Expenses		103500.00
200.00	G . Finance Expenses		8089.00
279901.00	H . Depreciation		285556.00
0.00	I . Excess of Income Over Expendit		1275490.30
280101	<b>Total</b>		<b>2129635.30</b>
	<b><u>Income</u></b>		
1657189.00	A . Property Tax		1738366.00
0.00	B . Other Taxes		58365.00
325713.00	H . Other Income		332904.30
1982902	<b>Total</b>		<b>2129635.30</b>
	 Commissioner Nellikuppam Municipality		

**NELLIKUPPAM MUNICIPALITY**

**Revenue and Capital Fund**


**Balance Sheet as at 31/03/2016**

<b>As at 31/03/2015 Previous Year</b>	<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
		<b><u>Assests</u></b>	
		<b>A . Fixed Assets</b>	
221709.00	3076	ENTRANCE BOARD	221709.00
108471526.00	3101	Land - Gross Block	108471526.00
67259249.00	3102	Buildings Gross Block	75664691.00
22464955.00	3105	Drains & Culverts - Gross Block	24938515.00
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.InstlIn Lamps & Fittings -Gross Bl	7055575.00
1661849.00	3111	Elect.InstlIn Others - Gross Block	3875189.00
2926814.00	3112	Plant & M/C - Gross Block	4035482.00
115332867.00	3113	Roads & Pavements Concrete - Gross Block	126204016.00
83546809.00	3114	Roads & Pavements Black topped -Gr Block	83546809.00
2899517.00	3115	Roads & Pavements others - Gross Block	2899517.00
5502968.00	3121	Projects in Progress	5156110.00
16361624.00	3122	Projects in progress - Govt Grants	32766307.00
2469192.00	3132	Water Supply Head Works, OHT etc	2469192.00
305250.00	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
<b>452661906.00</b>		<b>Total (A)</b>	<b>494345170.00</b>
		<b>B . Current Assets</b>	
639252.00	3002	Property Tax Recoverable - Current	758285.00
1252086.00	3003	Property Tax Recoverable - Arrears	1341471.00
179546.00	3005	Profession Tax Recoverable - Current	216815.00
1652033.00	3006	Profession Tax Recoverable - Arrears	1767823.00
93551.00	3011	Lease Amounts Recoverable - Current	101086.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
534991.00	3012	Lease amounts Recoverable - Arrears	616594.00
306766.00	3023	Specific Grant Receivable	306766.00
1300.00	3047	Interest on Staff Adv. - Recoverable	1300.00
687769.00	3054	Employee Advance - Recoverable	53339.00
1040283.69	3055	Other Advances - Recoverable	106629.00
1500014.00	3056	Deposit - Recoverable (Telephone, TNEB)	1500014.00
1426844.57	3060	Collection Account - Bank 1	657914.51
13002051.50	3064	Devolution Fund A/C - Bank	11213594.50
62487.90	3065	P.D Account - Treasury	65290.90
626902.73	3066	Payment Account - Bank 1	447564.00
2826807.91	3067	Payment Account - Bank 2	312358.88
39264942.04	3070	FIXED DEPOSIT	45394059.04
0.00	3094	SBM-IHHL-BANK	4762638.00
4845117.00	3100	TRANSFER OF FUNDS	10333428.00
640000.00	3118	Public Fountains	640000.00
264694.90	3123	Capital Fund - Bank 1 (LOAN FUND INDIAN BANK)	42842.90
3401298.28	3124	Other Schemes ( Flood, Drought, NNT and Part II, Plastic Road, UH Center, O&M	3113258.28
468192.00	3126	M.P Fund	748724.00
1759291.34	3127	MLA Fund	1628334.34
1700040.00	3143	THANE CYCLONE RELIEF FUND 2011	1705593.00
5380368.68	3145	XII FINANCE COMMISSION FUND	13187444.68
4020056.00	3150	IUDM	2785578.00
166139.00	3156	BACKWARD REGION GRANT FUND	172851.00
8557.00	3157	SPECIAL ROAD PROGRAMME 2010-11	596715.00
<b>87751382.54</b>		<b>Total (B)</b>	<b>104578311.03</b>
		<b>B . Staff Advance recoverable</b>	
308232.50	3028	Festival Advance	298800.00
10000.00	3033	IMMEDIATE RELIEF ADVANCE	35000.00
13158.00	3037	Tour Advance	2000.00
98458.00	3043	Miscellaneous recoveries	76905.00
2354.00	3045	Marriage Advance	7200.00
<b>432202.50</b>		<b>Total (B)</b>	<b>419905.00</b>

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<b>C . Outstandings</b>	
356094.00	3062	Collection Account - Bank 3	524479.00
670384.63	3063	Collection Account - Bank 4	897296.63
10362624.86	3090	SJSRY,SPF,LCS, LPA,NRY,JSY,CPS, & DR.MUTHULAKSHMI REDDY MAHABERU	5554897.84
0.00	3093	THITTAM SERVICE CHARGE COLLECTION BANK	132802.00
831243.00	3151	Eradication of Open Defecation	89690.00
<b>12220346.49</b>		<b>Total (C)</b>	<b>7199165.47</b>
		<b>D . Accumulated Deficit</b>	
0.00	4001	ACCUMULATED DEFICIT	36731870.65
<b>0.00</b>		<b>Total (D)</b>	<b>36731870.65</b>
<b>553065837.53</b>		<b>Total (A+B+C)</b>	<b>643274422.15</b>
		<b><u>Liabilities</u></b>	
		<b>A . Liabilities</b>	
196805.00	4004	Loans from Govt	196805.00
274992.00	4006	Loans from TUFIDCO	117096.00
741732.00	4007	LOAN FROM TUFIDCO SPL.ROAD WORKS	-155899.00
4030547.00	4010	Diversion from Other Municipal Fund	9489777.00
9167781.00	4011	Contribution from Municipal Fund	9317781.00
36000.00	4012	Contribution from Private Parties	136000.00
246161600.00	4013	Contributions from the Govt	279485168.00
12335148.00	4014	Grants from the Govt	10830032.00
<b>272944605.00</b>		<b>Total (A)</b>	<b>309416760.00</b>
		<b>A . Accumulated depreciation A/C</b>	
15588792.00	4061	Buildings Accumulated Depreciation	18552177.00
1706596.00	4063	Bridges & Flyovers - Accumul. Depreciatn	2187735.00
13545391.00	4064	Drains & Culverts - Accumul. Depreciatn	14828961.00
5246917.00	4065	Heavy Vehicle Accumul. Depreciation	6370319.00
1327291.00	4066	Light Vehicles Accumul. Depreciation	1603523.00
780617.00	4067	Other Vehicles Accumul. Depreciation	824075.00
2262840.00	4068	Furniture Fixture & off. Equip. Acc.Depn	2452473.00
4921263.00	4069	Electr. Instlln Lamps fittings Acc. Depn	5510268.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
1278982.00	4070	Elect. Installn others Accum. Deprecn	1651367.00
1303759.00	4071	Plant & Machinery Accumulated Depn	1539688.00
70374321.00	4072	Roads & Pavements Concrete - Acc.Depn	83606082.00
80098438.00	4073	Roads & Pavements Black Top-Acc.Depn	82167461.00
2777927.00	4074	Roads & Pavements others Acc. Deprecn	2850881.00
46810.00	4080	Public Fountains - A.D	61640.00
190116.00	4081	Head works OHT W.Supply Mains Acc Depn	230891.00
320392.00	4083	Ground Water Wells Bore Wells Acc. Depn	364526.00
113819.00	4084	Hand Pumps India Mark II Accum. Depn	113819.00
143438.00	4087	Other Items (Payment of Recov to Other Fund)	270360.00
<b>202027709.00</b>		<b>Total (A)</b>	<b>225186246.00</b>
		<b>B . Current Liabilities</b>	
6158.00	4015	Advance Collection of Property Tax	6158.00
6986562.00	4016	Tender Deposit - Contractors	6781397.00
50767.00	4017	Tender Deposit - Suppliers	50767.00
1803577.00	4018	Security Deposit - Revenue	2027060.00
4820.00	4019	Security Deposit - Staff	3820.00
4710686.31	4020	Deposit - Others	3559829.31
2051523.00	4039	Prvision for Doubtful Colln of Rev. Item	2178804.00
7567.00	4141	WATER SUPPLY ARREAR	7567.00
2063.00	4142	EDUCATION FUND ARREAR	2063.00
<b>15623723.31</b>		<b>Total (B)</b>	<b>14617465.31</b>
		<b>B . Recov.from Staff Bills payable</b>	
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
89935.00	4033	Health fund Subscription	-149353.00
3343.00	4034	Adv of Pay on Transfer - Recov - Payable	3343.00
3326.00	4059	Handloom Advance Recovered - Payable to	3326.00
157645.00	4088	Audit Fees	58021.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
10362624.86	4090	Basic Amenities Scheme	5554897.84
0.00	4098	Service Charges - Payable	132822.00
62737161.00	4100	Capital Reserve	62737161.00
<b>73380559.86</b>		<b>Total (B)</b>	<b>68366742.84</b>
		<b>C . Outstandings</b>	
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
319163.00	4043	Library Cess Payable	354332.00
118527.00	4044	Salaries Payable	118527.00
6695.00	4045	Unpaid Salaries	6695.00
400040.00	4047	Accounts Payable Contractors	1168972.00
46797.00	4048	Accounts Payable Suppliers	46797.00
193380.00	4049	Accounts Payable Expenses	193360.00
13556183.00	4050	Other Payables	21440067.00
621272.00	4051	Interest Payable	621272.00
220545.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	138765.00
1000.00	4053	Contribution to the CMDA / LPA Payable	1000.00
1291042.00	4054	Municipal Contribns to Specific Scheme	1291042.00
250.00	4092	Nationaql Maternity Scheme	250.00
110175.00	4102	STAMPS	124280.00
14000.00	4103	RAIN WATER HARVESTING AMT.FROM BUILDING PLAN	59000.00
<b>17021918.00</b>		<b>Total (C)</b>	<b>25687208.00</b>
<b>580998515.17</b>		<b>Total (A+B+C)</b>	<b>643274422.15</b>
			 Commissioner Nellikuppam Municipality




**NELLIKUPPAM MUNICIPALITY**

**Water Supply**

**Balance Sheet as at 31/03/2016**

<b>As at 31/03/2015 Previous Year</b>	<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
		<b><u>Assests</u></b>	
		<b>A . Fixed Assets</b>	
1129048.00	3101	Land - Gross Block	1129048.00
222000.00	3102	Buildings Gross Block	666000.00
1.00	3106	Heavy Vehicles - Gross Block	1.00
110445.00	3111	Elect.Instlln Others - Gross Block	110445.00
0.00	3112	Plant & M/C - Gross Block	2006911.00
2669411.00	3121	Projects in Progress	973780.00
6153245.00	3132	Water Supply Head Works, OHT etc	7260895.00
3935965.00	3134	Ground Water Wells & Deep Bore Wells	5147543.00
281840.00	3135	Hand Pumps - India Mark II	281840.00
366374.00	3138	Bore well with Power Pump	366374.00
<b>14868329.00</b>		<b>Total (A)</b>	<b>17942837.00</b>
		<b>B . Current Assets</b>	
370683.00	3013	WS & Drainage Tax Receivable - Current	426535.00
422259.00	3014	Water Charges Recoverable - Current	550917.00
343241.00	3015	Water Charges Recoverable - Arrears	507355.00
707605.00	3019	WS & Drain. Tax Receivable - Arrears	754577.00
12300.00	3056	Deposit - Recoverable (Telephone,TNEB)	12300.00
12023916.00	3070	FIXED DEPOSIT	13110677.00
1756702.00	3100	TRANSFER OF FUNDS	3220878.00
0.00	3117	Tools and plant - Gross block	55389.00
348184.00	3118	Public Fountains	348184.00
4214518.93	3139	Water Supply & Drainage Fund - Bank	898334.93
1816812.00	3140	W/S DEPOSIT BANK ACCOUNT	2570014.00
<b>22016220.93</b>		<b>Total (B)</b>	<b>22455160.93</b>
		<b>B . Staff Advance recoverable</b>	
18000.00	3028	Festival Advance	21000.00
<b>18000.00</b>		<b>Total (B)</b>	<b>21000.00</b>

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
<b>36902549.93</b>		<b>Total (A+B+C)</b>	<b>40418997.93</b>
		<b><u>Liabilities</u></b> <b>A . Liabilities</b>	
215607.00	4004	Loans from Govt	215607.00
263613.00	4010	Diversion from Other Municipal Fund	13975.00
1900896.00	4013	Contributions from the Govt	1900896.00
0.00	4014	Grants from the Govt	1500000.00
<b>2380116.00</b>		<b>Total (A)</b>	<b>3630478.00</b>
		<b>A . Accumulated depreciation A/C</b>	
49395.00	4061	Buildings Accumulated Depreciation	81613.00
27611.00	4070	Elect. Installn others Accum. Deprecn	48320.00
0.00	4071	Plant & Machinery Accumulated Depn	27611.00
53776.00	4080	Public Fountains - A.D	63512.00
2934263.00	4081	Head works OHT W.Supply Mains Acc Depn	3241925.00
1713609.00	4083	Ground Water Wells Bore Wells Acc. Depn	1894837.00
489470.00	4084	Hand Pumps India Mark II Accum. Depn	545838.00
<b>5268124.00</b>		<b>Total (A)</b>	<b>5903656.00</b>
		<b>B . Current Liabilities</b>	
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	983096.00
<b>719974.00</b>		<b>Total (B)</b>	<b>1005474.00</b>
		<b>B . Recov.from Staff Bills payable</b>	
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
11560.00	4033	Health fund Subscription	23860.00
<b>19846.00</b>		<b>Total (B)</b>	<b>32146.00</b>
		<b>C . Outstandings</b>	
432.00	4036	Manual Workers Gen.Welfare Fund	432.00
13551.00	4044	Salaries Payable	13551.00


As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
82.00	4046	Accounts Payable - Staff	82.00
8022.00	4047	Accounts Payable Contractors	8022.00
23600.00	4048	Accounts Payable Suppliers	23600.00
860199.00	4054	Municipal Contribns to Specific Scheme	860199.00
0.00	4079	Tools & Plant - Accumulated Depreciation	13847.00
<b>905886.00</b>		<b>Total (C)</b>	<b>919733.00</b>
		<b>D . Accumulated Surplus</b>	
0.00	4001	ACCUMULATED SURPLUS	28927510.93
<b>0.00</b>		<b>Total (D)</b>	<b>28927510.93</b>
<b>9293946.00</b>		<b>Total (A+B+C)</b>	<b>40418997.93</b>
			 Commissioner Nellikuppam Municipality

**NELLIKUPPAM MUNICIPALITY**

**Elementary Education**

**Balance Sheet as at 31/03/2016**

<b>As at 31/03/2015 Previous Year</b>	<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
		<b><u>Assests</u></b>	
		<b>A . Fixed Assets</b>	
174741.00	3101	Land - Gross Block	174741.00
6191358.00	3102	Buildings Gross Block	6557658.00
7298.00	3105	Drains & Culverts - Gross Block	7298.00
316846.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	316846.00
1377330.00	3121	Projects in Progress	1377330.00
111000.00	3138	Bore well with Power Pump	111000.00
<b>8178573.00</b>		<b>Total (A)</b>	<b>8544873.00</b>
		<b>B . Current Assets</b>	
199766.00	3016	Education Tax Receivable - Current	236965.00
391277.00	3020	EDUCATION TAX - Arrear	419210.00
9585.00	3056	Deposit - Recoverable (Telephone,TNEB)	9585.00
123923.00	3068	Old Bank Account	129471.30
1737648.82	3069	Elementary Education fund - Bank	2905691.82
2170022.00	3070	FIXED DEPOSIT	2366154.00
630119.00	3100	TRANSFER OF FUNDS	617596.00
<b>5262340.82</b>		<b>Total (B)</b>	<b>6684673.12</b>
<b>13440913.82</b>		<b>Total (A+B+C)</b>	<b>15229546.12</b>
		<b><u>Liabilities</u></b>	
		<b>A . Liabilities</b>	
8981.00	4010	Diversion from Other Municipal Fund	2065.00
240000.00	4014	Grants from the Govt	364000.00
<b>248981.00</b>		<b>Total (A)</b>	<b>366065.00</b>
		<b>A . Accumulated depreciation A/C</b>	
1455900.00	4061	Buildings Accumulated Depreciation	1710988.00
5079.00	4064	Drains & Culverts - Accumul. Depreciatn	5478.00
216608.00	4068	Furniture Fixture & off. Equip. Acc.Depn	241668.00
5550.00	4080	Public Fountains - A.D	5550.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
5273.00	4083	Ground Water Wells Bore Wells Acc. Depn	10282.00
<b>1688410.00</b>		<b>Total (A)</b>	<b>1973966.00</b>
		<b>B . Current Liabilities</b>	
205.00	4015	Advance Collection of Property Tax	205.00
29476.00	4039	Prvision for Doubtful Colln of Rev. Item	30220.00
<b>29681.00</b>		<b>Total (B)</b>	<b>30425.00</b>
		<b>C . Outstandings</b>	
300.00	4046	Accounts Payable - Staff	300.00
3294.00	4049	Accounts Payable Expenses	3294.00
149.00	4050	Other Payables	149.00
<b>3743.00</b>		<b>Total (C)</b>	<b>3743.00</b>
		<b>D . Accumulated Surplus</b>	
0.00	4001	ACCUMULATED SURPLUS	12855347.12
<b>0.00</b>		<b>Total (D)</b>	<b>12855347.12</b>
<b>1970815.00</b>		<b>Total (A+B+C)</b>	<b>15229546.12</b>
			 Commissioner Nellikuppam Municipality