

NELLIKUPPAM MUNICIPALITY

2018-2019

REVENUE FUND,
WATER SUPPLY AND
ELEMENTARY EDUCATION FUND

U.T.I.S - AUDITED ANNUAL ACCOUNTS

NELLIKUPPAM MUNICIPALITY

2018-2019

**REVENUE
FUND**

AUDITED ANNUAL ACCOUNTS

நெல்லிக்குப்பம் நகராட்சி
Nellikuppam 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 :31-Mar-2019 18:11:32

| 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 | 657748.03 | 4355457.03 | 0.0 | 3697709 |
| 2 | 1100102 | PROPERTY TAX - COMMERCIAL | 0 | 0 | 739525.46 | 2665797.46 | 0.0 | 1926272 |
| 3 | 1100103 | Property Tax - Industrial | 0 | 0 | 1256395.52 | 5521930.52 | 0.0 | 4265535 |
| 4 | 1100104 | Property Tax - Vacant Sites | 0 | 0 | 0 | 401018 | 0.0 | 401018 |
| 5 | 1101001 | PROFESSIONAL TAX | 0 | 0 | 579410 | 3887682 | 0.0 | 3308272 |
| 6 | 1201001 | DUTY ON TRANSFER OF PROPERTY | 0 | 0 | 0 | 1029185 | 0.0 | 1029185 |
| 7 | 1201002 | ENTERTAINMENT TAX | 0 | 0 | 0 | 6211 | 0.0 | 6211 |
| 8 | 1301003 | MARKET FEES - DAILY MARKET | 0 | 0 | 0 | 155040 | 0.0 | 155040 |
| 9 | 1301006 | FEES FOR BAYS IN BUS STAND | 0 | 0 | 0 | 326288 | 0.0 | 326288 |
| 10 | 1301007 | CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES | 0 | 0 | 0 | 46000 | 0.0 | 46000 |
| 11 | 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0 | 0 | 0 | 38185 | 0.0 | 38185 |
| 12 | 1304001 | RENT ON LEASE OF LANDS | 0 | 0 | 0 | 1197915 | 0.0 | 1197915 |
| 13 | 1308005 | Pay And Use Toilet | 0 | 0 | 0 | 23150 | 0.0 | 23150 |
| 14 | 1308007 | TRACK RENT | 0 | 0 | 0 | 43170 | 0.0 | 43170 |
| 15 | 1401001 | CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS | 0 | 0 | 0 | 10697 | 0.0 | 10697 |
| 16 | 1401101 | D&O Trade Licence Fees | 0 | 0 | 1263 | 733251 | 0.0 | 731988 |
| 17 | 1401103 | BUILDING LICENCE FEES | 0 | 0 | 0 | 1169063 | 0.0 | 1169063 |
| 18 | 1401104 | Fees for Slaughter House | 0 | 0 | 0 | 110900 | 0.0 | 110900 |
| 19 | 1401301 | COPY APPLICATION FEES | 0 | 0 | 0 | 40716 | 0.0 | 40716 |
| 20 | 1401302 | BIRTH & DEATH CERTIFICATE FEES | 0 | 0 | 0 | 41570 | 0.0 | 41570 |
| 21 | 1401303 | OTHER CERTIFICATE FEES | 0 | 0 | 0 | 6000 | 0.0 | 6000 |
| 22 | 1401401 | Road Formation Charges | 0 | 0 | 0 | 0 | 0.0 | 0.0 |

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|------|--------------|--|-----------------|-----------|-----------|------------|-------------|------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 23 | 1401402 | Plot Regulation Charges | 0 | 0 | 0 | 500 | 0.0 | 500 |
| 24 | 1401403 | Other Development Charges | 0 | 0 | 0 | 1298957 | 0.0 | 1298957 |
| 25 | 1401405 | Unapproved Layout - Development charges | 0 | 0 | 0 | 11033909 | 0.0 | 11033909 |
| 26 | 1401501 | Encroachment Fee | 0 | 0 | 0 | 4593 | 0.0 | 4593 |
| 27 | 1401502 | Demolision Charges | 0 | 0 | 0 | 47598 | 0.0 | 47598 |
| 28 | 1402004 | OTHER PENALTIES | 0 | 0 | 137205 | 184355 | 0.0 | 47150 |
| 29 | 1404002 | SURVEY FEES | 0 | 0 | 0 | 95290 | 0.0 | 95290 |
| 30 | 1404004 | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees | 0 | 0 | 0 | 8200 | 0.0 | 8200 |
| 31 | 1405009 | OTHER USER CHARGES | 0 | 0 | 0 | 11500 | 0.0 | 11500 |
| 32 | 1405010 | SWM - USER CHARGES | 0 | 0 | 0 | 2248230 | 0.0 | 2248230 |
| 33 | 1407020 | Other Service/Administrative Charges | 0 | 0 | 0 | 313800 | 0.0 | 313800 |
| 34 | 1408003 | Misc. Recoveries | 0 | 0 | 0 | 158036 | 0.0 | 158036 |
| 35 | 1501003 | Amma Unavagam-Sale Of Food | 0 | 0 | 0 | 499618 | 0.0 | 499618 |
| 36 | 1501101 | SALE OF TENDER FORMS/OTHER PUBLICATIONS | 0 | 0 | 0 | 14160 | 0.0 | 14160 |
| 37 | 1601003 | GRANTS FROM STATE GOVERNMENT | 0 | 0 | 0 | 4184251 | 0.0 | 4184251 |
| 38 | 1601004 | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 0 | 0 | 0 | 70593668 | 0.0 | 70593668 |
| 39 | 1601007 | GRANTS IN KIND | 0 | 0 | 0 | 2240000 | 0.0 | 2240000 |
| 40 | 1603001 | SCHEME GRANTS | 0 | 0 | 0 | 6952000 | 0.0 | 6952000 |
| 41 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0 | 0 | 98617 | 3264871 | 0.0 | 3166254 |
| 42 | 1702001 | DIVIDEND ON SHARES | 0 | 0 | 0 | 600 | 0.0 | 600 |
| 43 | 1708001 | Others | 0 | 0 | 0 | 196000 | 0.0 | 196000 |
| 44 | 1711001 | INTEREST FROM BANK | 0 | 0 | 0 | 2334315.3 | 0.0 | 2334315.3 |
| 45 | 1801101 | DEPOSITS LAPSED | 0 | 0 | 0 | 6480482.95 | 0.0 | 6480482.95 |
| 46 | 1804001 | Recovery from Employees | 0 | 0 | 60000 | 274637 | 0.0 | 214637 |
| 47 | 1805001 | STALE CHEQUES | 0 | 0 | 0 | 18899.25 | 0.0 | 18899.25 |
| 48 | 1808001 | OTHER INCOME | 0 | 0 | 0 | 2253750.9 | 0.0 | 2253750.9 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-----------|-----------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 49 | 1808003 | <u>Other Income-Specific Purpose</u> | 0 | 0 | 0 | 67850 | 0.0 | 67850 |
| 50 | 2101001 | <u>PAY</u> | 0 | 0 | 36166496 | 0 | 36166496 | 0.0 |
| 51 | 2101004 | <u>DEARNNESS ALLOWANCE</u> | 0 | 0 | 3090621 | 0 | 3090621 | 0.0 |
| 52 | 2101005 | <u>HOUSE RENT ALLOWANCE</u> | 0 | 0 | 1005104 | 0 | 1005104 | 0.0 |
| 53 | 2101007 | <u>MEDICAL ALLOWANCE</u> | 0 | 0 | 334506 | 0 | 334506 | 0.0 |
| 54 | 2101008 | <u>OTHER ALLOWANCE</u> | 0 | 0 | 133908 | 0 | 133908 | 0.0 |
| 55 | 2101010 | <u>WAGES - OTHERS</u> | 0 | 0 | 857242 | 0 | 857242 | 0.0 |
| 56 | 2101011 | <u>BONUS</u> | 0 | 0 | 265158 | 0 | 265158 | 0.0 |
| 57 | 2102004 | <u>SUPPLY OF UNIFORMS</u> | 0 | 0 | 141145 | 0 | 141145 | 0.0 |
| 58 | 2102007 | <u>STAFF WELFARE EXPENSES</u> | 0 | 0 | 104344 | 0 | 104344 | 0.0 |
| 59 | 2102013 | <u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u> | 0 | 0 | 20000 | 0 | 20000 | 0.0 |
| 60 | 2102014 | <u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u> | 0 | 0 | 599115 | 0 | 599115 | 0.0 |
| 61 | 2102015 | <u>CPF MANAGEMENT CONTRIBUTION</u> | 0 | 0 | 1748461 | 0 | 1748461 | 0.0 |
| 62 | 2102019 | <u>CONVEYANCE ALLOWANCE</u> | 0 | 0 | 436533 | 0 | 436533 | 0.0 |
| 63 | 2103001 | <u>PENSIONS</u> | 0 | 0 | 18255356 | 0 | 18255356 | 0.0 |
| 64 | 2201004 | <u>MOTOR VEHICLE TAX</u> | 0 | 0 | 19442 | 0 | 19442 | 0.0 |
| 65 | 2201101 | <u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u> | 0 | 0 | 311521 | 0 | 311521 | 0.0 |
| 66 | 2201201 | <u>TELEPHONE CHARGES</u> | 0 | 0 | 209127 | 0 | 209127 | 0.0 |
| 67 | 2201203 | <u>POSTAGE AND TELEGRAM AND FAX CHARGES</u> | 0 | 0 | 12477 | 0 | 12477 | 0.0 |
| 68 | 2202001 | <u>BOOKS AND PERIODICALS AND MAGAZINES</u> | 0 | 0 | 4800 | 0 | 4800 | 0.0 |
| 69 | 2202101 | <u>STATIONERY AND PRINTING</u> | 0 | 0 | 345804 | 0 | 345804 | 0.0 |
| 70 | 2203001 | <u>TRAVEL EXPENSES</u> | 0 | 0 | 118015 | 0 | 118015 | 0.0 |
| 71 | 2204001 | <u>VEHICLE INSURANCE</u> | 0 | 0 | 200060 | 0 | 200060 | 0.0 |
| 72 | 2205001 | <u>STATUTORY AUDIT FEES</u> | 0 | 0 | 217242 | 127973 | 89269 | 0.0 |
| 73 | 2205104 | <u>LEGAL & ARBITRATION EXPENSES</u> | 0 | 0 | 60000 | 0 | 60000 | 0.0 |
| 74 | 2205202 | <u>ENGINEERING CONSULTANCY</u> | 0 | 0 | 657470 | 0 | 657470 | 0.0 |
| 75 | 2205203 | <u>OTHER PROFESSIONAL CHARGES</u> | 0 | 0 | 14440 | 0 | 14440 | 0.0 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|------------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 76 | 2206001 | ADVERTISEMENT CHARGES | 0 | 0 | 591958 | 0 | 591958 | 0.0 |
| 77 | 2208001 | CASH AWARDS & PRIZES | 0 | 0 | 6500 | 0 | 6500 | 0.0 |
| 78 | 2208003 | OTHER EXPENSE | 0 | 0 | 836260 | 0 | 836260 | 0.0 |
| 79 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 0 | 0 | 3068018 | 0 | 3068018 | 0.0 |
| 80 | 2301003 | POWER CHARGES FOR STREET LIGHTS | 0 | 0 | 2499446 | 0 | 2499446 | 0.0 |
| 81 | 2303002 | DIESEL | 0 | 0 | 600726.8 | 0 | 600726.8 | 0.0 |
| 82 | 2303005 | SANITARY MATERIALS | 0 | 0 | 860676 | 0 | 860676 | 0.0 |
| 83 | 2304002 | HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS | 0 | 0 | 827835 | 0 | 827835 | 0.0 |
| 84 | 2305002 | REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT | 0 | 0 | 237978 | 0 | 237978 | 0.0 |
| 85 | 2305005 | REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS | 0 | 0 | 114443 | 0 | 114443 | 0.0 |
| 86 | 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS | 0 | 0 | 2074977 | 0 | 2074977 | 0.0 |
| 87 | 2305104 | SANITARY / CONSERVANCY EXPENSES | 0 | 0 | 1372327 | 0 | 1372327 | 0.0 |
| 88 | 2305201 | OFFICE BUILDING - MAINTENANCE | 0 | 0 | 28050 | 0 | 28050 | 0.0 |
| 89 | 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS | 0 | 0 | 640900 | 0 | 640900 | 0.0 |
| 90 | 2305301 | Light Vehicles - Maintenance | 0 | 0 | 1173688.78 | 0 | 1173688.78 | 0.0 |
| 91 | 2305302 | HEAVY VEHICLES - MAINTENANCE | 0 | 0 | 818448.42 | 0 | 818448.42 | 0.0 |
| 92 | 2305902 | REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 0 | 0 | 108678 | 0 | 108678 | 0.0 |
| 93 | 2305906 | REPAIRS AND MAINTENANCE - COMPUTERS | 0 | 0 | 136048 | 0 | 136048 | 0.0 |
| 94 | 2308005 | HOSPITAL EXPENSES | 0 | 0 | 6000 | 0 | 6000 | 0.0 |
| 95 | 2308009 | GARBAGE CLEARANCE | 0 | 0 | 6834220 | 0 | 6834220 | 0.0 |
| 96 | 2308010 | RUNNING OF SLAUGHTER HOUSES | 0 | 0 | 2800 | 0 | 2800 | 0.0 |

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|------|--------------|--|-----------------|-----------|-----------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 97 | 2308019 | AMMA UNAVAGAM | 0 | 0 | 1739958 | 0 | 1739958 | 0.0 |
| 98 | 2308020 | FUNERAL RITES | 0 | 0 | 20000 | 0 | 20000 | 0.0 |
| 99 | 2308021 | Anti Filaria / Anti Malaria Operations | 0 | 0 | 6600 | 0 | 6600 | 0.0 |
| 100 | 2407001 | BANK CHARGES | 0 | 0 | 2888.2 | 17.7 | 2870.5 | 0.0 |
| 101 | 2602006 | MUNICIPAL CONTRIBUTION | 0 | 0 | 2020000 | 0 | 2020000 | 0.0 |
| 102 | 2603001 | Subsidies | 0 | 0 | 5758000 | 8000 | 5750000 | 0.0 |
| 103 | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 0 | 0 | 177135 | 0 | 177135 | 0.0 |
| 104 | 2722001 | DEPRECIATION - BUILDINGS | 0 | 0 | 5179948 | 0 | 5179948 | 0.0 |
| 105 | 2723001 | DEPRECIATION - ROADS & BRIDGES | 0 | 0 | 19006967 | 0 | 19006967 | 0.0 |
| 106 | 2723201 | DEPRECIATION - WATERWAYS | 0 | 0 | 74327 | 0 | 74327 | 0.0 |
| 107 | 2724001 | DEPRECIATION - PLANT & MACHINERY | 0 | 0 | 235192 | 0 | 235192 | 0.0 |
| 108 | 2725001 | DEPRECIATION - VEHICLES | 0 | 0 | 567487 | 0 | 567487 | 0.0 |
| 109 | 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 0 | 0 | 1365351 | 0 | 1365351 | 0.0 |
| 110 | 2728001 | DEPRECIATION - OTHER FIXED ASSETS | 0 | 0 | 108819 | 0 | 108819 | 0.0 |
| 111 | 2801001 | Taxes | 0 | 0 | 162250 | 1727859.5 | 0.0 | 1565609.5 |
| 112 | 2804001 | PRIOR YEAR INCOME | 0 | 0 | 0 | 383382 | 0.0 | 383382 |
| 113 | 2808001 | PRIOR YEAR EXPENSES | 0 | 0 | 0 | 139592 | 0.0 | 139592 |
| 114 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 71783159.95 | 0 | 0 | 0 | 71783159.95 | 0.0 |
| 115 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | 0 | 9317781 | 2000000 | 2000000 | 0.0 | 9317781 |
| 116 | 3121001 | CAPITAL CONTRIBUTION | 0 | 9941042 | 0 | 0 | 0.0 | 9941042 |
| 117 | 3121101 | CAPITAL RESERVE | 0 | 62737161 | 0 | 0 | 0.0 | 62737161 |
| 118 | 3122001 | Borrowing Redemption reserve (if no sinking fund is created) | 0 | 4135117 | 0 | 0 | 0.0 | 4135117 |
| 119 | 3201001 | Central Government | 0 | 0 | 0 | 24962767 | 0.0 | 24962767 |
| 120 | 3202002 | SCHEME GRANTS-SCHEME(COST CENTRE)CODE | 0 | 5586211 | 0 | 0 | 0.0 | 5586211 |
| 121 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0 | 334529156 | 0 | 11894000 | 0.0 | 346423156 |

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|------|--------------|--|-----------------|------------|------------|------------|-------------|------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 122 | 3203002 | GRANTS FROM THE GOVERNMENT | 0 | 10595643 | 0 | 0 | 0.0 | 10595643 |
| 123 | 3206001 | GRANTS FOR SPECIFIC PURPOSE | 0 | 12540000 | 0 | 0 | 0.0 | 12540000 |
| 124 | 3208001 | Contributions From Private Parties | 0 | 336000 | 0 | 0 | 0.0 | 336000 |
| 125 | 3208003 | M.L.A.FUND | 0 | 3225000 | 0 | 0 | 0.0 | 3225000 |
| 126 | 3301001 | LOANS FROM CENTRAL GOVERNMENT | 0 | 196805 | 196805 | 0 | 0.0 | 0.0 |
| 127 | 3302001 | LOANS FROM STATE GOVERNMENT | 155899 | 0 | 0 | 155899 | 0.0 | 0.0 |
| 128 | 3303002 | LOAN FROM TUFIDCO | 0 | 98686 | 98686 | 0 | 0.0 | 0.0 |
| 129 | 3401001 | Tender Deposit - Contractors. | 0 | 7780866 | 5691656 | 2317616 | 0.0 | 4406826 |
| 130 | 3401002 | TENDER DEPOSIT- SUPPLIERS | 0 | 50767 | 50767.4 | 0.4 | 0.0 | 0.0 |
| 131 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0 | 6497487.55 | 4790580.55 | 2765316 | 0.0 | 4472223 |
| 132 | 3401004 | RETENTION AMOUNT | 0 | 0 | 20107 | 20107 | 0.0 | 0.0 |
| 133 | 3402001 | Security Deposit - Lease | 0 | 1878909 | 406845 | 318058 | 0.0 | 1790122 |
| 134 | 3403001 | SECURITY DEPOSIT - STAFF | 0 | 3820 | 77820 | 74000 | 0.0 | 0.0 |
| 135 | 3408001 | DEPOSITS - OTHERS | 0 | 0 | 300274 | 300274 | 0.0 | 0.0 |
| 136 | 3408003 | Building Development Fund - Deposit | 0 | 92500 | 0 | 0 | 0.0 | 92500 |
| 137 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0 | 0 | 64614029 | 64614029 | 0.0 | 0.0 |
| 138 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | 0 | 0 | 3698434 | 3698434 | 0.0 | 0.0 |
| 139 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0 | 0 | 13602903 | 13602903 | 0.0 | 0.0 |
| 140 | 3501008 | OTHERS PAYABLE | 0 | 26604629 | 0 | 0 | 0.0 | 26604629 |
| 141 | 3501011 | AUDIT FEES PAYABLE | 0 | 127973 | 255946 | 217242 | 0.0 | 89269 |
| 142 | 3501101 | SALARIES & WAGES PAYABLE | 0 | 0 | 26540693 | 26540693 | 0.0 | 0.0 |
| 143 | 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 0 | 402765 | 0 | 196350 | 0.0 | 599115 |
| 144 | 3501106 | Other Payables | 0 | 6556064.74 | 1638957.9 | 393025.08 | 0.0 | 5310131.92 |
| 145 | 3501201 | INTEREST PAYABLE | 0 | 621272 | 0 | 0 | 0.0 | 621272 |
| 146 | 3502001 | PROVIDENT FUND RECOVERIES | 0 | 0 | 3468440 | 3468440 | 0.0 | 0.0 |
| 147 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0 | 0 | 8813518 | 8813518 | 0.0 | 0.0 |
| 148 | 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0 | 0 | 30370 | 29710 | 660 | 0.0 |

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|------|--------------|--|-----------------|-----------|-----------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 149 | 3502006 | <u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u> | 0 | 510 | 67091 | 67091 | 0.0 | 510 |
| 150 | 3502007 | <u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u> | 0 | 0 | 104712 | 104712 | 0.0 | 0.0 |
| 151 | 3502009 | <u>It Deduction</u> | 0 | 0 | 430500 | 430500 | 0.0 | 0.0 |
| 152 | 3502010 | <u>RECOVERIES TOWARDS LOANS FROM BANKS</u> | 0 | 0 | 105692 | 105692 | 0.0 | 0.0 |
| 153 | 3502012 | <u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u> | 0 | 0 | 2540 | 2540 | 0.0 | 0.0 |
| 154 | 3502013 | <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u> | 0 | 0 | 1430667 | 1430667 | 0.0 | 0.0 |
| 155 | 3502014 | <u>OTHER RECOVERIES</u> | 0 | 47186 | 381930 | 334744 | 0.0 | 0.0 |
| 156 | 3502015 | <u>VAT - PAYABLE</u> | 0 | 0 | 40343 | 40343 | 0.0 | 0.0 |
| 157 | 3502017 | <u>SERVICE TAX PAYABLE</u> | 0 | 476242 | 0 | 310606 | 0.0 | 786848 |
| 158 | 3502018 | <u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u> | 0 | 3326 | 3326 | 0 | 0.0 | 0.0 |
| 159 | 3502021 | <u>CPF SUBSCRIPTION RECOVERIES</u> | 0 | 4957 | 1773540 | 1768583 | 0.0 | 0.0 |
| 160 | 3502022 | <u>Contribution to CMDA/LPA Payable</u> | 0 | 1000 | 1000 | 0 | 0.0 | 0.0 |
| 161 | 3502023 | <u>Health Fund Subscription</u> | 146533 | 0 | 0 | 196050 | 0.0 | 49517 |
| 162 | 3502025 | <u>Manual Workers General Welfare Fund</u> | 0 | 0 | 640495 | 640495 | 0.0 | 0.0 |
| 163 | 3502026 | <u>FLAG DAY FUND COLLECTION</u> | 0 | 102631 | 51000 | 73175 | 0.0 | 124806 |
| 164 | 3502027 | <u>Swachh Bharat Mission – IHHL</u> | 0 | 0 | 1440000 | 1440000 | 0.0 | 0.0 |
| 165 | 3502031 | <u>EPF Recoveries Payable</u> | 0 | 0 | 0 | 108721 | 0.0 | 108721 |
| 166 | 3502032 | <u>CGST - PAYABLE</u> | 0 | 0 | 278079 | 278079 | 0.0 | 0.0 |
| 167 | 3502033 | <u>SGST - PAYABLE</u> | 0 | 0 | 278201 | 278201 | 0.0 | 0.0 |
| 168 | 3502034 | <u>IGST - PAYABLE</u> | 0 | 0 | 122 | 122 | 0.0 | 0.0 |
| 169 | 3503001 | <u>Recoveries - Payable to Other Municipalities</u> | 0 | 0 | 46891 | 46891 | 0.0 | 0.0 |
| 170 | 3503002 | <u>LIBRARY CESS - PAYABLES</u> | 0 | 835453 | 1423318 | 1609693 | 0.0 | 1021828 |
| 171 | 3603001 | <u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u> | 0 | 2345823 | 76418 | 177135 | 0.0 | 2446540 |

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|------|--------------|--|-----------------|-----------|-----------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 172 | 4101001 | LAND -GROSS BLOCK | 108471526 | 0 | 0 | 0 | 108471526 | 0.0 |
| 173 | 4102001 | BUILDINGS - GROSS BLOCK | 87296028 | 0 | 31782906 | 0 | 119078934 | 0.0 |
| 174 | 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 127880695 | 0 | 8579363 | 0 | 136460058 | 0.0 |
| 175 | 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 117929387 | 0 | 5112817 | 0 | 123042204 | 0.0 |
| 176 | 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | 2899517 | 0 | 0 | 0 | 2899517 | 0.0 |
| 177 | 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 26115485 | 0 | 1242470 | 0 | 27357955 | 0.0 |
| 178 | 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | 305250 | 0 | 0 | 0 | 305250 | 0.0 |
| 179 | 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 2469192 | 0 | 0 | 0 | 2469192 | 0.0 |
| 180 | 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 4428923 | 0 | 550485 | 0 | 4979408 | 0.0 |
| 181 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | 4510382 | 0 | 189300 | 0 | 4699682 | 0.0 |
| 182 | 4104002 | TOOLS & PLANT - GROSS BLOCK | 1700000 | 0 | 1395277 | 0 | 3095277 | 0.0 |
| 183 | 4105001 | HEAVY VEHICLES - GROSS BLOCK | 7050374 | 0 | 0 | 0 | 7050374 | 0.0 |
| 184 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 2230152 | 0 | 0 | 0 | 2230152 | 0.0 |
| 185 | 4105003 | OTHER VEHICLES - GROSS BLOCK | 867533 | 0 | 0 | 0 | 867533 | 0.0 |
| 186 | 4106001 | OFFICE EQUIPMENTS - GROSS BLOCK | 0 | 0 | 65940 | 0 | 65940 | 0.0 |
| 187 | 4106003 | Other equipments - GROSS BLOCK | 221709 | 0 | 0 | 0 | 221709 | 0.0 |
| 188 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 2964506 | 0 | 2039732 | 0 | 5004238 | 0.0 |
| 189 | 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 7055575 | 0 | 0 | 0 | 7055575 | 0.0 |
| 190 | 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 3875189 | 0 | 0 | 0 | 3875189 | 0.0 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|-----------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 191 | 4108001 | <u>PUBLIC FOUNTAINS - GROSS BLOCK</u> | 640000 | 0 | 0 | 0 | 640000 | 0.0 |
| 192 | 4108002 | <u>Computers and Printers</u> | 0 | 0 | 818040 | 0 | 818040 | 0.0 |
| 193 | 4112001 | <u>BUILDINGS - ACCUMULATED DEPRECIATION</u> | 0 | 25011964 | 0 | 5144988 | 0.0 | 30156952 |
| 194 | 4113002 | <u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u> | 0 | 3704096 | 0 | 1460128 | 0.0 | 5164224 |
| 195 | 4113003 | <u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u> | 0 | 105040019 | 0 | 10944177 | 0.0 | 115984196 |
| 196 | 4113004 | <u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u> | 0 | 90249538 | 0 | 6597993 | 0.0 | 96847531 |
| 197 | 4113005 | <u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u> | 0 | 2891735 | 0 | 4669 | 0.0 | 2896404 |
| 198 | 4113101 | <u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u> | 0 | 16281174 | 0 | 0 | 0.0 | 16281174 |
| 199 | 4113201 | <u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u> | 0 | 306428 | 0 | 34960 | 0.0 | 341388 |
| 200 | 4113202 | <u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u> | 0 | 466752 | 0 | 60582 | 0.0 | 527334 |
| 201 | 4114001 | <u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u> | 0 | 1849344 | 0 | 235192 | 0.0 | 2084536 |
| 202 | 4114003 | <u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u> | 0 | 113819 | 0 | 0 | 0.0 | 113819 |
| 203 | 4115001 | <u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u> | 0 | 7844785 | 0 | 473935 | 0.0 | 8318720 |
| 204 | 4115002 | <u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u> | 0 | 1877673 | 0 | 88120 | 0.0 | 1965793 |
| 205 | 4115003 | <u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u> | 0 | 856669 | 0 | 5432 | 0.0 | 862101 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-----------|------------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 206 | 4116003 | <u>Other equipments - Accumulated Depreciation</u> | 0 | 505482 | 0 | 108819 | 0.0 | 614301 |
| 207 | 4117001 | <u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u> | 0 | 2950087 | 0 | 539998 | 0.0 | 3490085 |
| 208 | 4117002 | <u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u> | 0 | 6283338 | 0 | 248487 | 0.0 | 6531825 |
| 209 | 4117003 | <u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u> | 0 | 2567727 | 0 | 576866 | 0.0 | 3144593 |
| 210 | 4118001 | <u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u> | 0 | 90197 | 0 | 13745 | 0.0 | 103942 |
| 211 | 4121001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 6517007 | 0 | 6719150 | 5228717 | 8007440 | 0.0 |
| 212 | 4122001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 57197110 | 0 | 46118360 | 45632323 | 57683147 | 0.0 |
| 213 | 4208001 | <u>FIXED DEPOSIT</u> | 48080601.04 | 0 | 3699555 | 522997 | 51257159.04 | 0.0 |
| 214 | 4311001 | <u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u> | 0 | 0 | 4355457.03 | 3009464.43 | 1345992.6 | 0.0 |
| 215 | 4311002 | <u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u> | 0 | 0 | 2686394.01 | 1814030.46 | 872363.55 | 0.0 |
| 216 | 4311003 | <u>Property Tax - Recoverable - Industrial - Current</u> | 0 | 0 | 5524521.89 | 5446132.52 | 78389.37 | 0.0 |
| 217 | 4311004 | <u>Property Tax - Recoverable - Vacant sites - Current</u> | 0 | 0 | 401018 | 290498 | 110520 | 0.0 |
| 218 | 4311006 | <u>Property Tax - Recoverable - Residential - Arrears</u> | 1731671.96 | 0 | 170725.88 | 941803 | 960594.84 | 0.0 |
| 219 | 4311007 | <u>Property Tax - Recoverable - Commercial - Arrears</u> | 839395.57 | 0 | 1983 | 504138.11 | 337240.46 | 0.0 |
| 220 | 4311008 | <u>Property Tax - Recoverable - Industrial - Arrears</u> | 38846.47 | 0 | 159245.21 | 46287 | 151804.68 | 0.0 |
| 221 | 4311009 | <u>Property Tax - Recoverable - Vacant sites - Arrears</u> | 376756 | 0 | 1030816 | 1166773 | 240799 | 0.0 |
| 222 | 4311903 | <u>PROFESSION TAX - RECOVERABLE - CURRENT</u> | 0 | 0 | 4161959 | 3784495 | 377464 | 0.0 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|-----------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 223 | 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS | 1591821 | 0 | 543318 | 934426 | 1200713 | 0.0 |
| 224 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0 | 0 | 68516 | 68516 | 0.0 | 0.0 |
| 225 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0 | 0 | 47210 | 47210 | 0.0 | 0.0 |
| 226 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0 | 0 | 1512483 | 1512483 | 0.0 | 0.0 |
| 227 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0 | 0 | 35575 | 35575 | 0.0 | 0.0 |
| 228 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 0 | 0 | 51663 | 51663 | 0.0 | 0.0 |
| 229 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 0 | 0 | 15979 | 15979 | 0.0 | 0.0 |
| 230 | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 0 | 0 | 4726 | 4726 | 0.0 | 0.0 |
| 231 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 0 | 0 | 28413 | 28413 | 0.0 | 0.0 |
| 232 | 4311917 | Education Tax - Recoverable - Residential - Current | 0 | 0 | 39604 | 39604 | 0.0 | 0.0 |
| 233 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0 | 0 | 27277 | 27277 | 0.0 | 0.0 |
| 234 | 4311919 | Education Tax - Recoverable - Industrial - Current | 0 | 0 | 873859 | 873859 | 0.0 | 0.0 |
| 235 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 0 | 0 | 20557 | 20557 | 0.0 | 0.0 |
| 236 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 0 | 0 | 29850 | 29850 | 0.0 | 0.0 |
| 237 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 0 | 0 | 9232 | 9232 | 0.0 | 0.0 |
| 238 | 4311923 | Education Tax - Recoverable - Industrial - Arrears | 0 | 0 | 2730 | 2730 | 0.0 | 0.0 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|-------------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 239 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 0 | 0 | 16418 | 16418 | 0.0 | 0.0 |
| 240 | 4313002 | LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS | 0 | 2300 | 81705 | 79405 | 0.0 | 0.0 |
| 241 | 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT | 0 | 0 | 2249730 | 1232653 | 1017077 | 0.0 |
| 242 | 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR | 0 | 0 | 1019820 | 588720 | 431100 | 0.0 |
| 243 | 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT | 0 | 0 | 1859293 | 1764390 | 94903 | 0.0 |
| 244 | 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | 1168358 | 0 | 0 | 587246 | 581112 | 0.0 |
| 245 | 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT | 1300 | 0 | 0 | 1300 | 0.0 | 0.0 |
| 246 | 4314037 | MATERIALS COST RECOVERABLE A/C - CONTRACTORS | 0 | 2029428 | 0 | 0 | 0.0 | 2029428 |
| 247 | 4314040 | Misc. Recovery | 0 | 0 | 52384 | 52384 | 0.0 | 0.0 |
| 248 | 4315001 | SPECIFIC GRANT - RECEIVABLE | 306766 | 0 | 0 | 306766 | 0.0 | 0.0 |
| 249 | 4501001 | Cash Account | 0 | 0 | 26168836 | 25943772 | 225064 | 0.0 |
| 250 | 4502001 | Cheque Account | 0 | 0 | 13982101 | 13982101 | 0.0 | 0.0 |
| 251 | 4502101 | RF-RECEIPT A/C. IOB-276501000005873 | 1485747.41 | 0 | 29614940.75 | 28514443.8 | 2586244.36 | 0.0 |
| 252 | 4502102 | RF-PAYMENT A/C. IOB-276501000005872 | 409508.1 | 0 | 22180224.9 | 20648412.5 | 1941320.5 | 0.0 |
| 253 | 4502103 | RF-DEPOSIT A/C. IOB-276501000005871 | 4227242.12 | 0 | 5241905 | 7914324.25 | 1554822.87 | 0.0 |
| 254 | 4502105 | LOAN FUND -TREASURY | 42842.9 | 0 | 0 | 0 | 42842.9 | 0.0 |
| 255 | 4502106 | M.G.F - TREASURY | 71299.9 | 0 | 3221 | 0 | 74520.9 | 0.0 |
| 256 | 4502107 | LIB.CESS IOB BANK A/C.276501000005867 | 1247516.53 | 0 | 1636836 | 1379070.8 | 1505281.73 | 0.0 |
| 257 | 4502108 | SERVICE TAX IOB BANK A/C.276501000005866 | 494825.9 | 0 | 298536 | 6955.8 | 786406.1 | 0.0 |
| 258 | 4502109 | NATURAL CALAMATIES ULB IOB A/C.NO.276501000006213 | 85137.9 | 0 | 85716 | 70.8 | 170783.1 | 0.0 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-----------|-------------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 259 | 4502110 | OPEN DEFICATION IOB BANK A/C.NO.276501000006213 | 96950 | 0 | 3485.2 | 82.6 | 100352.6 | 0.0 |
| 260 | 4502111 | BUILDING DEVELOPMENT FUND -IB-BANK 720301157 | 916728 | 0 | 1357819 | 385132 | 1889415 | 0.0 |
| 261 | 4502117 | THANE CYCLONE-IB-6011522670 | 1842883 | 0 | 76150 | 0 | 1919033 | 0.0 |
| 262 | 4502118 | S.F.C. FUND-SBI-10523894691 | 12693418 | 0 | 90774119.25 | 88786340.9 | 14681196.35 | 0.0 |
| 263 | 4502121 | OTHOTHER SCHEME(FLOOD DROUGHT)SBI 10523893959 | 4718546.28 | 0 | 116222 | 1542601 | 3292167.28 | 0.0 |
| 264 | 4502122 | M.L.A.FUND-SBI-10523894782 | 3803341.34 | 0 | 785360 | 2883251 | 1705450.34 | 0.0 |
| 265 | 4502125 | IUDM-SBI-32164316318 | 1487802 | 0 | 52209 | 27064 | 1512947 | 0.0 |
| 266 | 4502127 | SRP WORKS -2010-11-SBI-31478868950 | 282945 | 0 | 9522 | 25779 | 266688 | 0.0 |
| 267 | 4502129 | SPL.PF A/C -SBI-10523894501 | 0 | 0 | 2960 | 2960 | 0.0 | 0.0 |
| 268 | 4502134 | LAYOUT - REGULARISATION- 276501000006834 | 0 | 0 | 12083794 | 533371.8 | 11550422.2 | 0.0 |
| 269 | 4502137 | 276501000006624-G.S.T | 0 | 0 | 16954 | 16954 | 0.0 | 0.0 |
| 270 | 4502138 | C.S.R. FUND(LAYOUT) A/C. IOB- 276501000006932 | 0 | 0 | 195169 | 100053.1 | 95115.9 | 0.0 |
| 271 | 4502141 | SWM-USER CHARGES (IOB- 276501000006641) | 0 | 0 | 1742407 | 123.9 | 1742283.1 | 0.0 |
| 272 | 4502501 | ONLINE COLLECTION -CITY UNION BANK- E.PAY | 0 | 0 | 32313 | 25635 | 6678 | 0.0 |
| 273 | 4504101 | SJSRY,SPF,LCS,LPA,NRY,JSY,CPS&ETC 30Nine0 | 6556064.74 | 0 | 461298.08 | 1707230.9 | 5310131.92 | 0.0 |
| 274 | 4504120 | M.P.FUND-IB-527673183 | 276305 | 0 | 11417 | 0 | 287722 | 0.0 |
| 275 | 4504121 | BRGF-SBI-30898169733 | 188411 | 0 | 6681 | 0 | 195092 | 0.0 |
| 276 | 4504122 | XII TH FIN. COMMISSION-SBI-30037514535 | 23917797.68 | 0 | 37451123 | 47718915.5 | 13650005.18 | 0.0 |
| 277 | 4504201 | SWACHH BHARAT MISSION SCHME-ICICI- 101401001485 | 2336838.5 | 0 | 13128762 | 5770290 | 9695310.5 | 0.0 |
| 278 | 4504203 | SBM-SWM-ICICI-101401002072 | 5787222 | 0 | 233834 | 177000 | 5844056 | 0.0 |
| 279 | 4601001 | FESTIVAL ADVANCE | 233300 | 0 | 430000 | 359500 | 303800 | 0.0 |
| 280 | 4601003 | TOUR ADVANCE | 2000 | 0 | 0 | 0 | 2000 | 0.0 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|--------------|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 281 | 4601007 | <u>MOTORCYCLE ADVANCE</u> | 76905 | 0 | 0 | 5810 | 71095 | 0.0 |
| 282 | 4601012 | <u>Staff Advance</u> | 0 | 0 | 76860 | 64700 | 12160 | 0.0 |
| 283 | 4605004 | <u>IMMEDIATE RELIEF - ADVANCE</u> | 5000 | 0 | 25000 | 0 | 30000 | 0.0 |
| 284 | 4605010 | <u>Advance Recoverable Expenses</u> | 96160 | 0 | 0 | 96160 | 0.0 | 0.0 |
| 285 | 4605011 | <u>GENERAL IMPREST ACCOUNT</u> | 0 | 0 | 3000 | 3000 | 0.0 | 0.0 |
| 286 | 4606001 | <u>DEPOSITS - RECOVERABLE:</u> | 1536814 | 0 | 0 | 0 | 1536814 | 0.0 |
| 287 | 4612001 | <u>Advance</u> | 0 | 0 | 84000 | 84000 | 0.0 | 0.0 |
| 288 | 4702001 | <u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u> | 0 | 7567 | 1215451 | 1215451 | 0.0 | 7567 |
| 289 | 4702002 | <u>PAYABLE TO ELEMENTARY EDUCATION FUND</u> | 0 | 2063 | 702243 | 702243 | 0.0 | 2063 |
| 290 | 4702004 | <u>RECEIVABLE FROM WATER SUPPLY FUND</u> | 2835378 | 0 | 0 | 0 | 2835378 | 0.0 |
| 291 | 4702005 | <u>RECEIVABLE FROM ELEMENTARY</u> | 617596 | 0 | 0 | 0 | 617596 | 0.0 |
| 292 | 4803001 | <u>DEFERED REVENUE EXPENDITURE</u> | 1385794 | 0 | 0 | 0 | 1385794 | 0.0 |
| Total | | | 778604968.29 | 778604968.29 | 668682474.26 | 668682474.26 | 970940428.82 | 970940428.82 |


 INSPECTOR
 LOCAL FUND AUDIT,
 CUDDALORE - 1.


 COMMISSIONER,
 NELLIKUPPAM MUNICIPALIT...
 30/9/19

Nellikuppam Municipality
நெல்லிக்குப்பம் 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 :31-Mar-2019 18:30

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|--|----------------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 13598806 | 0 |
| 120 | Assigned Revenues & Compensations | I-2 | 1035396 | 0 |
| 130 | Rental Income from Municipal Properties | I-3 | 1829748 | 0 |
| 140 | Fees & User Charges | I-4 | 17378697 | 0 |
| 150 | Sale & Hire Charges | I-5 | 513778 | 0 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 83969919 | 0 |
| 170 | Income from Investments | I-7 | 3362854 | 0 |
| 171 | Interest Earned | I-8 | 2334315.3 | 0 |
| 180 | Other Income | I-9 | 9035620.1 | 0 |
| Total | | | 133059133.4 | 0 |
| Expenditure | | | | |
| 210 | Establishment Expenses | I-10 | 63157989 | 0 |
| 220 | Administrative Expenses | I-11 | 3477143 | 0 |
| 230 | Operations & Maintenance | I-12 | 23171818 | 0 |
| 240 | Interest & Finance Charges | I-13 | 2870.5 | 0 |
| 260 | Grants, Contribution and Subsidies | I-15 | 7770000 | 0 |
| 270 | Provisions and Write off | I-16 | 177135 | 0 |
| 272 | Depreciation | | 26538091 | 0 |
| 280 | Prior Period Item | I-18 | -2088583.5 | 0 |
| Total | | | 122206463 | 0 |
| 3109002-Gross Surplus of Income over Expenditure | | | 10852670.40 | 0 |


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - 1.


COMMISSIONER,
NELLIKUPPAM MUNICIPALIT .


Nellikuppam Municipality
நெல்லிக்குப்பம் 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 :31-Mar-2019 18:21

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---------------|--|---------------------|----------------------|
| Income | | | |
| 1100101 | PROPERTY TAX - RESIDENTIAL | 3697709 | 0 |
| 1100102 | PROPERTY TAX - COMMERCIAL | 1926272 | 0 |
| 1100103 | Property Tax - Industrial | 4265535 | 0 |
| 1100104 | Property Tax - Vacant Sites | 401018 | 0 |
| 1101001 | PROFESSIONAL TAX | 3308272 | 0 |
| 1201001 | DUTY ON TRANSFER OF PROPERTY | 1029185 | 0 |
| 1201002 | ENTERTAINMENT TAX | 6211 | 0 |
| 1301003 | MARKET FEES - DAILY MARKET | 155040 | 0 |
| 1301006 | FEES FOR BAYS IN BUS STAND | 326288 | 0 |
| 1301007 | CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES | 46000 | 0 |
| 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 38185 | 0 |
| 1304001 | RENT ON LEASE OF LANDS | 1197915 | 0 |
| 1308005 | Pay And Use Toilet | 23150 | 0 |
| 1308007 | TRACK RENT | 43170 | 0 |
| 1401001 | CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS | 10697 | 0 |
| 1401101 | D&O Trade Licence Fees | 731988 | 0 |
| 1401103 | BUILDING LICENCE FEES | 1169063 | 0 |
| 1401104 | Fees for Slaughter House | 110900 | 0 |
| 1401301 | COPY APPLICATION FEES | 40716 | 0 |
| 1401302 | BIRTH & DEATH CERTIFICATE FEES | 41570 | 0 |
| 1401303 | OTHER CERTIFICATE FEES | 6000 | 0 |
| 1401401 | Road Formation Charges | 0 | 0 |
| 1401402 | Plot Regulation Charges | 500 | 0 |
| 1401403 | Other Development Charges | 1298957 | 0 |

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|--------------------|---|---------------------|----------------------|
| 1401405 | Unapproved Layout - Development charges | 11033909 | 0 |
| 1401501 | Encroachment Fee | 4593 | 0 |
| 1401502 | Demolision Charges | 47598 | 0 |
| 1402004 | OTHER PENALTIES | 47150 | 0 |
| 1404002 | SURVEY FEES | 95290 | 0 |
| 1404004 | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal | 8200 | 0 |
| 1405009 | OTHER USER CHARGES | 11500 | 0 |
| 1405010 | SWM - USER CHARGES | 2248230 | 0 |
| 1407020 | Other Service/Administrative Charges | 313800 | 0 |
| 1408003 | Misc. Recoveries | 158036 | 0 |
| 1501003 | Amma Unavagam-Sale Of Food | 499618 | 0 |
| 1501101 | SALE OF TENDER FORMS/OTHER PUBLICATIONS | 14160 | 0 |
| 1601003 | GRANTS FROM STATE GOVERNMENT | 4184251 | 0 |
| 1601004 | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 70593668 | 0 |
| 1601007 | GRANTS IN KIND | 2240000 | 0 |
| 1603001 | SCHEME GRANTS | 6952000 | 0 |
| 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 3166254 | 0 |
| 1702001 | DIVIDEND ON SHARES | 600 | 0 |
| 1708001 | Others | 196000 | 0 |
| 1711001 | INTEREST FROM BANK | 2334315.3 | 0 |
| 1801101 | DEPOSITS LAPSED | 6480482.95 | 0 |
| 1804001 | Recovery from Employees | 214637 | 0 |
| 1805001 | STALE CHEQUES | 18899.25 | 0 |
| 1808001 | OTHER INCOME | 2253750.9 | 0 |
| 1808003 | Other Income-Specific Purpose | 67850 | 0 |
| Total | | 133059133.4 | 0 |
| Expenditure | | | |
| 2101001 | PAY | 36166496 | 0 |
| 2101004 | DEARNESS ALLOWANCE | 3090621 | 0 |
| 2101005 | HOUSE RENT ALLOWANCE | 1005104 | 0 |
| 2101007 | MEDICAL ALLOWANCE | 334506 | 0 |
| 2101008 | OTHER ALLOWANCE | 133908 | 0 |

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---------|--|---------------------|----------------------|
| 2101010 | WAGES - OTHERS | 857242 | 0 |
| 2101011 | BONUS | 265158 | 0 |
| 2102004 | SUPPLY OF UNIFORMS | 141145 | 0 |
| 2102007 | STAFF WELFARE EXPENSES | 104344 | 0 |
| 2102013 | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 20000 | 0 |
| 2102014 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 599115 | 0 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION | 1748461 | 0 |
| 2102019 | CONVEYANCE ALLOWANCE | 436533 | 0 |
| 2103001 | PENSIONS | 18255356 | 0 |
| 2201004 | MOTOR VEHICLE TAX | 19442 | 0 |
| 2201101 | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 311521 | 0 |
| 2201201 | TELEPHONE CHARGES | 209127 | 0 |
| 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES | 12477 | 0 |
| 2202001 | BOOKS AND PERIODICALS AND MAGAZINES | 4800 | 0 |
| 2202101 | STATIONERY AND PRINTING | 345804 | 0 |
| 2203001 | TRAVEL EXPENSES | 118015 | 0 |
| 2204001 | VEHICLE INSURANCE | 200060 | 0 |
| 2205001 | STATUTORY AUDIT FEES | 89269 | 0 |
| 2205104 | LEGAL & ARBITRATION EXPENSES | 60000 | 0 |
| 2205202 | ENGINEERING CONSULTANCY | 657470 | 0 |
| 2205203 | OTHER PROFESSIONAL CHARGES | 14440 | 0 |
| 2206001 | ADVERTISEMENT CHARGES | 591958 | 0 |
| 2208001 | CASH AWARDS & PRIZES | 6500 | 0 |
| 2208003 | OTHER EXPENSESE | 836260 | 0 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / | 3068018 | 0 |
| 2301003 | POWER CHARGES FOR STREET LIGHTS | 2499446 | 0 |
| 2303002 | DIESEL | 600726.8 | 0 |
| 2303005 | SANITARY MATERIALS | 860676 | 0 |
| 2304002 | HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS | 827835 | 0 |
| 2305002 | REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING | 237978 | 0 |
| 2305005 | REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS | 114443 | 0 |
| 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS | 2074977 | 0 |

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---------|---|---------------------|----------------------|
| 2305104 | SANITARY / CONSERVANCY EXPENSES | 1372327 | 0 |
| 2305201 | OFFICE BUILDING - MAINTENANCE | 28050 | 0 |
| 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS | 640900 | 0 |
| 2305301 | Light Vehicles - Maintenance | 1173688.78 | 0 |
| 2305302 | HEAVY VEHICLES - MAINTENANCE | 818448.42 | 0 |
| 2305902 | REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 108678 | 0 |
| 2305906 | REPAIRS AND MAINTENANCE - COMPUTERS | 136048 | 0 |
| 2308005 | HOSPITAL EXPENSES | 6000 | 0 |
| 2308009 | GARBAGE CLEARANCE | 6834220 | 0 |
| 2308010 | RUNNING OF SLAUGHTER HOUSES | 2800 | 0 |
| 2308019 | AMMA UNAVAGAM | 1739958 | 0 |
| 2308020 | FUNERAL RITES | 20000 | 0 |
| 2308021 | Anti Filaria / Anti Malaria Operations | 6600 | 0 |
| 2407001 | BANK CHARGES | 2870.5 | 0 |
| 2602006 | MUNICIPAL CONTRIBUTION | 2020000 | 0 |
| 2603001 | Subsidies | 5750000 | 0 |
| 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 177135 | 0 |
| 2722001 | DEPRECIATION - BUILDINGS | 5179948 | 0 |
| 2723001 | DEPRECIATION - ROADS & BRIDGES | 19006967 | 0 |
| 2723201 | DEPRECIATION - WATERWAYS | 74327 | 0 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY | 235192 | 0 |
| 2725001 | DEPRECIATION - VEHICLES | 567487 | 0 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL | 1365351 | 0 |
| 2728001 | DEPRECIATION - OTHER FIXED ASSETS | 108819 | 0 |
| 2804001 | PRIOR YEAR INCOME | -383382 | 0 |
| 2808001 | PRIOR YEAR EXPENSES | -139592 | 0 |
| | Total | 122206463 | 0 |
| | 3109002-Gross Surplus of Income over Expenditure | 10852670.40 | 0 |

நெல்லிக்குப்பம் நகராட்சி
Nellikuppam 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 :31-Mar-2019 18:28:49

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|----------------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | -60930489.55 | -71783159.95 |
| 311 | Earmarked Funds | B-2 | 9317781 | 9317781 |
| 312 | Reserves | B-3 | 76813320 | 76813320 |
| 320 | Grants , Contribution for specific purposes | B-4 | 403668777 | 366812010 |
| 330 | Secured Loans | B-5 | 0 | 139592 |
| 340 | Deposits Received | B-7 | 10761671 | 16304349.55 |
| 350 | Other Liabilities | B-9 | 35315986.92 | 35637475.74 |
| 360 | Provisions | B-10 | 2446540 | 2345823 |
| Total | | | 477393586.4 | 435587191.3 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 560687753 | 508911423 |
| 411 | Accumulated Depreciation | | -295428918 | -268890827 |
| 412 | Capital Work - in - progress | | 65690587 | 63714117 |
| 420 | Investments - General Fund | B-12 | 51257159.04 | 48080601.04 |
| 431 | Sundry Debtors (Receivables) | B-15 | 5770645.5 | 4023187 |
| 450 | Cash and Bank balance | B-17 | 82631352.83 | 72969373.3 |
| 460 | Loans, Advances and Deposits | B-18 | 1955869 | 1950179 |
| 461 | Accumulated Provisions against Loans, Advances and Deposits | | 0 | 0 |
| 470 | Other Assets | B-19 | 3443344 | 3443344 |
| 480 | Miscellaneous Expenditure to be written off | B-20 | 1385794 | 1385794 |
| Total | | | 477393586.4 | 435587191.3 |

நெல்லிக்குப்பம் நகராட்சி
Nellikuppam 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 :31-Mar-2019 18:32:47

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|--|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | -60930489.55 | -71783159.95 |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 9317781 | 9317781 |
| 3121001 | CAPITAL CONTRIBUTION | | 9941042 | 9941042 |
| 3121101 | CAPITAL RESERVE | | 62737161 | 62737161 |
| 3122001 | Borrowing Redemption reserve (if no sinking fund is created) | | 4135117 | 4135117 |
| 3201001 | Central Government | | 24962767 | 0 |
| 3202002 | SCHEME GRANTS-SCHEME(COST CENTRE)CODE | | 5586211 | 5586211 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 346423156 | 334529156 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 10595643 | 10595643 |
| 3206001 | GRANTS FOR SPECIFIC PURPOSE | | 12540000 | 12540000 |
| 3208001 | Contributions From Private Parties | | 336000 | 336000 |
| 3208003 | M.L.A.FUND | | 3225000 | 3225000 |
| 3301001 | LOANS FROM CENTRAL GOVERNMENT | | 0 | 196805 |
| 3302001 | LOANS FROM STATE GOVERNMENT | | 0 | -155899 |
| 3303002 | LOAN FROM TUFIDCO | | 0 | 98686 |
| 3401001 | Tender Deposit - Contractors. | | 4406826 | 7780866 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | | 0 | 50767 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 4472223 | 6497487.55 |
| 3401004 | RETENTION AMOUNT | | 0 | 0 |
| 3402001 | Security Deposit - Lease | | 1790122 | 1878909 |
| 3403001 | SECURITY DEPOSIT - STAFF | | 0 | 3820 |
| 3408001 | DEPOSITS - OTHERS | | 0 | 0 |
| 3408003 | Building Development Fund - Deposit | | 92500 | 92500 |

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|---|-------------|------------------------|-------------------------|
| 3501001 | POWER CHARGES - PAYABLE - STREET LIGHTS | | 0 | 0 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 0 | 0 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 0 | 0 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 0 | 0 |
| 3501008 | OTHERS PAYABLE | | 26604629 | 26604629 |
| 3501011 | AUDIT FEES PAYABLE | | 89269 | 127973 |
| 3501101 | SALARIES & WAGES PAYABLE | | 0 | 0 |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | | 599115 | 402765 |
| 3501106 | Other Payables | | 5310131.92 | 6556064.74 |
| 3501201 | INTEREST PAYABLE | | 621272 | 621272 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 0 | 0 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 0 | 0 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | | -660 | 0 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | 510 | 510 |
| 3502007 | EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A. | | 0 | 0 |
| 3502009 | It Deduction | | 0 | 0 |
| 3502010 | RECOVERIES TOWARDS LOANS FROM BANKS | | 0 | 0 |
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION | | 0 | 0 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 0 | 0 |
| 3502014 | OTHER RECOVERIES | | 0 | 47186 |
| 3502015 | VAT - PAYABLE | | 0 | 0 |
| 3502017 | SERVICE TAX PAYABLE | | 786848 | 476242 |
| 3502018 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX | | 0 | 3326 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 0 | 4957 |

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------------|--|-------------|------------------------|-------------------------|
| 3502022 | Contribution to CMDA/LPA Payable | | 0 | 1000 |
| 3502023 | Health Fund Subscription | | 49517 | -146533 |
| 3502025 | Manual Workers Genenral Welfare Fund | | 0 | 0 |
| 3502026 | FLAG DAY FUND COLLECTION | | 124806 | 102631 |
| 3502027 | Swachh Bharat Mission – IHHL | | 0 | 0 |
| 3502031 | EPF Recoveries Payable | | 108721 | 0 |
| 3502032 | CGST - PAYABLE | | 0 | 0 |
| 3502033 | SGST - PAYABLE | | 0 | 0 |
| 3502034 | IGST - PAYABLE | | 0 | 0 |
| 3503001 | Recoveries - Payable to Other Municipalities | | 0 | 0 |
| 3503002 | LIBRARY CESS - PAYABLES | | 1021828 | 835453 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | | 0 | 0 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 2446540 | 2345823 |
| Total | | | 477393586.4 | 435587191.3 |
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 108471526 | 108471526 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 119078934 | 87296028 |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | | 136460058 | 127880695 |
| 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | | 123042204 | 117929387 |
| 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | | 2899517 | 2899517 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | | 27357955 | 26115485 |
| 4103102 | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | | 305250 | 305250 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | | 2469192 | 2469192 |

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|---|-------------|------------------------|-------------------------|
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | 4979408 | 4428923 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 4699682 | 4510382 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK | | 3095277 | 1700000 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | | 7050374 | 7050374 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | | 2230152 | 2230152 |
| 4105003 | OTHER VEHICLES - GROSS BLOCK | | 867533 | 867533 |
| 4106001 | OFFICE EQUIPMENTS - GROSS BLOCK | | 65940 | 0 |
| 4106003 | Other equipments - GROSS BLOCK | | 221709 | 221709 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | | 5004238 | 2964506 |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | | 7055575 | 7055575 |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | | 3875189 | 3875189 |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | | 640000 | 640000 |
| 4108002 | Computers and Printers | | 818040 | 0 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -30156952 | -25011964 |
| 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION | | -5164224 | -3704096 |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | | -115984196 | -105040019 |
| 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION | | -96847531 | -90249538 |
| 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION | | -2896404 | -2891735 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | | -16281174 | -16281174 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION | | -341388 | -306428 |

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|--|-------------|------------------------|-------------------------|
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | | -527334 | -466752 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | -2084536 | -1849344 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | | -113819 | -113819 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | | -8318720 | -7844785 |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION | | -1965793 | -1877673 |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION | | -862101 | -856669 |
| 4116003 | Other equipments - Accumulated Depreciation | | -614301 | -505482 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | | -3490085 | -2950087 |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | | -6531825 | -6283338 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | | -3144593 | -2567727 |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | | -103942 | -90197 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 8007440 | 6517007 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | | 57683147 | 57197110 |
| 4208001 | FIXED DEPOSIT | | 51257159.04 | 48080601.04 |
| 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT | | 1345992.6 | 881060.16 |
| 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT | | 872363.55 | 312699.37 |
| 4311003 | Property Tax - Recoverable - Industrial - Current | | 78389.37 | 37065.47 |
| 4311004 | Property Tax - Recoverable - Vacant sites - Current | | 110520 | 79732 |

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|--|-------------|------------------------|-------------------------|
| 4311006 | Property Tax - Recoverable - Residential - Arrears | | 960594.84 | 850611.8 |
| 4311007 | Property Tax - Recoverable - Commercial - Arrears | | 337240.46 | 526696.2 |
| 4311008 | Property Tax - Recoverable - Industrial - Arrears | | 151804.68 | 1781 |
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears | | 240799 | 297024 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | | 377464 | 520289 |
| 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS | | 1200713 | 1071532 |
| 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 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | | 0 | 0 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | | 0 | 0 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | | 0 | 0 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | | 0 | 0 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | | 0 | 0 |
| 4311917 | Education Tax - Recoverable - Residential - Current | | 0 | 0 |
| 4311918 | Education Tax - Recoverable - Commercial - Current | | 0 | 0 |
| 4311919 | Education Tax - Recoverable - Industrial - Current | | 0 | 0 |

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|--|-------------|------------------------|-------------------------|
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current | | 0 | 0 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears | | 0 | 0 |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | | 0 | 0 |
| 4311923 | Education Tax - Recoverable - Industrial - Arrears | | 0 | 0 |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | | 0 | 0 |
| 4313002 | LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS | | 0 | -2300 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | | 0 | 0 |
| 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT | | 1017077 | 0 |
| 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR | | 431100 | 0 |
| 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT | | 94903 | 443033 |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS | | 581112 | 725325 |
| 4314036 | INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT | | 0 | 1300 |
| 4314037 | MATERIALS COST RECOVERABLE A/C - CONTRACTORS | | -2029428 | -2029428 |
| 4314040 | Misc. Recovery | | 0 | 0 |
| 4315001 | SPECIFIC GRANT - RECEIVABLE | | 0 | 306766 |
| 4501001 | Cash Account | | 225064 | 0 |
| 4502001 | Cheque Account | | 0 | 0 |
| 4502101 | RF-RECEIPT A/C. IOB-276501000005873 | | 2586244.36 | 1485747.41 |
| 4502102 | RF-PAYMENT A/C. IOB-276501000005872 | | 1941320.5 | 409508.1 |
| 4502103 | RF-DEPOSIT A/C. IOB-276501000005871 | | 1554822.87 | 4227242.12 |

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|---|-------------|------------------------|-------------------------|
| 4502105 | LOAN FUND -TREASURY | | 42842.9 | 42842.9 |
| 4502106 | M.G.F - TREASURY | | 74520.9 | 71299.9 |
| 4502107 | LIB.CESS IOB BANK A/C.276501000005867 | | 1505281.73 | 1247516.53 |
| 4502108 | SERVICE TAX IOB BANK A/C.276501000005866 | | 786406.1 | 494825.9 |
| 4502109 | NATURAL CALAMATIES ULB IOB A/C.NO.276501000006213 | | 170783.1 | 85137.9 |
| 4502110 | OPEN DEFICATION IOB BANK A/C.NO.276501000006213 | | 100352.6 | 96950 |
| 4502111 | BUILDING DEVELOPMENT FUND -IB-BANK 720301157 | | 1889415 | 916728 |
| 4502116 | URBAN EMP. SCHEME-IB-527671120 | | 0 | 0 |
| 4502117 | THANE CYCLONE-IB-6011522670 | | 1919033 | 1842883 |
| 4502118 | S.F.C. FUND-SBI-10523894691 | | 14681196.35 | 12693418 |
| 4502121 | OTHOTHER SCHEME(FLOOD DROUGHT)SBI 10523893959 | | 3292167.28 | 4718546.28 |
| 4502122 | M.L.A.FUND-SBI-10523894782 | | 1705450.34 | 3803341.34 |
| 4502125 | IUDM-SBI-32164316318 | | 1512947 | 1487802 |
| 4502127 | SRP WORKS -2010-11-SBI-31478868950 | | 266688 | 282945 |
| 4502128 | LOCAL PLANNING AUTHORITY-SBI- 10523894067 | | 0 | 0 |
| 4502129 | SPL.PF A/C -SBI-10523894501 | | 0 | 0 |
| 4502130 | CPS-SBI-30974230568 | | 0 | 0 |
| 4502134 | LAYOUT - REGULARISATION- 276501000006834 | | 11550422.2 | 0 |
| 4502137 | 276501000006624-G.S.T | | 0 | 0 |
| 4502138 | C.S.R. FUND(LAYOUT) A/C. IOB- 276501000006932 | | 95115.9 | 0 |
| 4502140 | Dr.MUTHULAKSHMI REDDY MATERNITY SCHEM-IB-721793238 | | 0 | 0 |
| 4502141 | SWM-USER CHARGES (IOB- 276501000006641) | | 1742283.1 | 0 |

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|--|-------------|------------------------|-------------------------|
| 4502501 | ONLINE COLLECTION -CITY UNION BANK- E.PAY | | 6678 | 0 |
| 4504101 | SJSRY,SPF,LCS,LPA,NRY,JSY,CPS&ETC 30Nine0 | | 5310131.92 | 6556064.74 |
| 4504103 | SJSRY UWEP IB-527669927 | | 0 | 0 |
| 4504107 | SJSRY Training SBI-30043753122 | | 0 | 0 |
| 4504108 | SJSRY DWCUA (T&C) SBI-30049899371 | | 0 | 0 |
| 4504109 | SJSRY A& OE SBI- 10523894056 | | 0 | 0 |
| 4504110 | SJSRY (USEP- MAIN ACCOUNT) SBI- 10523893802 | | 0 | 0 |
| 4504111 | SJSRY DWCUA (UWSP) Subsidy SBI- 10523893788 | | 0 | 0 |
| 4504112 | SJSRY USEP Infrastructure SBI-30049899257 | | 0 | 0 |
| 4504113 | SJSRY ULB Account SBI-30043753202 | | 0 | 0 |
| 4504114 | SJSRY Community Structure (UCDN) SBI- 10523893799 | | 0 | 0 |
| 4504117 | SJSRY USEP SUBSIDY SBI-32110291702 | | 0 | 0 |
| 4504119 | SJSRY - USHA SCHEME SBI-33750864870 | | 0 | 0 |
| 4504120 | M.P.FUND-IB-527673183 | | 287722 | 276305 |
| 4504121 | BRGF-SBI-30898169733 | | 195092 | 188411 |
| 4504122 | XII TH FIN. COMMISSION-SBI-30037514535 | | 13650005.18 | 23917797.68 |
| 4504124 | JANANY SURESHA YOJANA(JSY)-SBI- 3032215580 | | 0 | 0 |
| 4504201 | SWACHH BHARAT MISSION SCHME-ICICI- 101401001485 | | 9695310.5 | 2336838.5 |
| 4504202 | DAY-NULM(SUSV)-ICICI-101400100178 | | 0 | 0 |
| 4504203 | SBM-SWM-ICICI-101401002072 | | 5844056 | 5787222 |
| 4601001 | FESTIVAL ADVANCE | | 303800 | 233300 |
| 4601003 | TOUR ADVANCE | | 2000 | 2000 |
| 4601007 | MOTORCYCLE ADVANCE | | 71095 | 76905 |
| 4601009 | MARRIAGE ADVANCE | | 0 | 0 |
| 4601012 | Staff Advance | | 12160 | 0 |

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------|---|-------------|------------------------|-------------------------|
| 4605004 | IMMEDIATE RELIEF - ADVANCE | | 30000 | 5000 |
| 4605010 | Advance Recoverable Expenses | | 0 | 96160 |
| 4605011 | GENERAL IMPREST ACCOUNT | | 0 | 0 |
| 4606001 | DEPOSITS - RECOVERABLE: | | 1536814 | 1536814 |
| 4612001 | Advance | | 0 | 0 |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | | -7567 | -7567 |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND | | -2063 | -2063 |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | | 2835378 | 2835378 |
| 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND | | 617596 | 617596 |
| 4803001 | DEFERED REVENUE EXPENDITURE | | 1385794 | 1385794 |
| Total | | | 477393586.4 | 435587191.3 |


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - 1.


COMMISSIONER,
NELLIKUPPAM MUNICIPALIT..


NELLIKUPPAM MUNICIPALITY

ACCOUNTS RECONCILIATION DETAILS FOR THE MONTH OF APRIL - 2018 TO MARCH - 2019

| Sl. No. | Accounts detail | | | | Opening Balance | Add Receipts | Less Payments | Closing Balance as per Receipts/ Payments book | Add Uncashed cheques & other items if any | Less:Cheque Deposited not credited & Last day collection | Closing Balance as per Pass Book. |
|---------------------|-------------------|-----------------------------------|--------|----------------------|-----------------|--------------|---------------|--|---|--|-----------------------------------|
| | Account Bank code | Name | Bank | Bank with Account No | | | | | | | |
| REVENUE FUND | | | | | | | | | | | |
| 1 | 3060 / 4502101 | REVENUE FUND (RECEIPTS) | IOB | 276501000005873 | 1485747.41 | 28253239.75 | 27021250.80 | 2717736.36 | 0.00 | 131492.00 | 2586244.36 |
| 2 | 3062 / 4502111 | BUILDING DEVELOPMENT FUND | IB | 720301157 | 916728 | 1357819.00 | 385132.00 | 1889415.00 | 0.00 | 0.00 | 1889415.00 |
| 3 | 3063 / 4502107 | LIBRARY CESS | IOB | 276501000005867 | 1247516.53 | 1653363.00 | 1379070.80 | 1521808.73 | 0.00 | 16527.00 | 1505281.73 |
| 4 | 3064 / 4502118 | S.F.C. FUND | SBI | 10523894691 | 12693418 | 90774119.25 | 88786340.90 | 14681196.35 | 841500.00 | 0.00 | 15522696.35 |
| 5 | 3065 / 4502106 | TREASURY ACCOUNT | TRY | | 71299.9 | 3221.00 | 0.00 | 74520.90 | 0.00 | 0.00 | 74520.90 |
| 6 | 3066 / 4502102 | REVENUE FUND (EXPENDITURE) | IOB | 276501000005872 | 409508.1 | 22198930.80 | 20667118.40 | 1941320.50 | 273428.00 | 0.00 | 2214748.50 |
| 7 | 3067 / 4502103 | REVENUE FUND(DEPOSITS) | IOB | 5871 | 4227242.12 | 5241905.00 | 7914324.25 | 1554822.87 | 92685.00 | 0.00 | 1647507.87 |
| 8 | 3123 / 4502105 | TREASURY LOAN FUND | TRY | | 42842.9 | 0.00 | 0.00 | 42842.90 | 0.00 | 0.00 | 42842.90 |
| 9 | 3124 / 4502121 | OTHER SCHEME(FLOOD, DROUGHT, NNT) | SBI | 10523893959 | 4718546.28 | 116222.00 | 1542601.00 | 3292167.28 | 0.00 | 0.00 | 3292167.28 |
| 10 | 3126 / 4504120 | M.P.FUND | I.B | 527673183 | 276305 | 11417.00 | 0.00 | 287722.00 | 0.00 | 0.00 | 287722.00 |
| 11 | 3127 / 4502122 | M.L.A.FUND | SBI | 10523894782 | 3803341.34 | 785360.00 | 2883251.00 | 1705450.34 | 0.00 | 0.00 | 1705450.34 |
| 12 | 3145 / 4504122 | XII TH FINANCE COMMISSION | SBI | 30037514535 | 23917797.68 | 37451350.00 | 47719142.50 | 13650005.18 | 11362091.00 | 0.00 | 25012096.18 |
| 13 | 3143 / 4502117 | THANE CYCLONE FUND | I.B. | 6011522670 | 1842883 | 76150.00 | 0.00 | 1919033.00 | 0.00 | 0.00 | 1919033.00 |
| 14 | 3150 / 4502125 | I.U.D.M | S.B.I. | 32164316318 | 1487802 | 52209.00 | 27064.00 | 1512947.00 | 0.00 | 0.00 | 1512947.00 |
| 15 | 3151 / 4502110 | OPEN DEFICATION | IOB | 276501000000243 | 96950 | 3467.50 | 64.90 | 100352.60 | 0.00 | 0.00 | 100352.60 |
| 16 | 3156 / 4504121 | BRGF | SBI | 30898169733 | 188411 | 6681.00 | 0.00 | 195092.00 | 0.00 | 0.00 | 195092.00 |
| 17 | 3157 / 4502127 | SPL.ROAD WORKD 2011-12 | SBI | 31478868950 | 282945 | 10807.00 | 27064.00 | 266688.00 | 0.00 | 0.00 | 266688.00 |
| 18 | 3092 / 4502109 | NATURAL CALAMITIES | IOB | 276501000006213 | 85137.9 | 85716.00 | 70.80 | 170783.10 | 0.00 | 0.00 | 170783.10 |

| | | | | | | | | | | | |
|----------------------------------|-------------------|----------------------------|-------|-----------------|------------|-------------|------------|-------------|-----------|----------|-------------|
| 19 | 3093 / 4502108 | NON TAX SERVICE CHARGE | IOB | 276501000005866 | 494825.9 | 293846.00 | 70.80 | 788601.10 | 0.00 | 2195.00 | 786406.10 |
| 20 | 4502134 | LAYOUT DEVELOPMENT CHARGES | IOB | 276501000006834 | 0 | 12083811.70 | 533389.50 | 11550422.20 | 0.00 | 0.00 | 11550422.20 |
| 21 | 4502141 | SWM-USER CHARGES | IOB | 276501000006641 | 0 | 1838257.00 | 21123.90 | 1817133.10 | 0.00 | 74850.00 | 1742283.10 |
| 22 | 3094 / 4504201 | SWACHH BHARATH MISSION | ICICI | 101401001485 | 2336838.5 | 13275762.00 | 5917290.00 | 9695310.50 | 0.00 | 0.00 | 9695310.50 |
| 23 | 3095 / 4504203 | SBM - SWM | ICICI | 101401002072 | 5787222 | 233834.00 | 177000.00 | 5844056.00 | 0.00 | 0.00 | 5844056.00 |
| 24 | 4502138 | CSR - LAYOUT | IOB | 276501000006932 | 0 | 195169.00 | 100053.10 | 95115.90 | 0.00 | 0.00 | 95115.90 |
| 25 | 4502501 | ONLINE COLLECTION | CUB | 500101010962626 | 0 | 44825.00 | 35430.00 | 9395.00 | 0.00 | 0.00 | 9395.00 |
| WATER SUPPLY FUND | | | | | | | | | | | |
| 27 | 3139 / 4502112 | WATER SUPPLY FUND | IOB | 276501000005870 | 1615900.49 | 8641126.00 | 8605024.66 | 1652001.83 | 552434.00 | 78744.00 | 2125691.83 |
| 28 | 3140 / 4502113 | WATER SUPPLY FUND(DEPOSIT) | IOB | 276501000005869 | 3978572.9 | 532319.00 | 619070.80 | 3891821.10 | 0.00 | 0.00 | 3891821.10 |
| ELEMENTARY EDUCATION FUND | | | | | | | | | | | |
| 29 | 3069 / 4502120 | ELMENTARY EDUCATION FUND | IOB | 276501000005868 | 1727517.72 | 3405153.00 | 2012836.30 | 3119834.42 | 0.00 | 34383.00 | 3085451.42 |
| 30 | 3068 / 4502104 | ELMENTARY EDUCATION FUND | Try | | 141387.30 | 6387.00 | 0.00 | 147774.30 | 0.00 | 0.00 | 147774.30 |


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - 1.


COMMISSIONER,
NELLIKUPPAM MUNICIPALITY
11/5
30/9/19

| NELLIKUPPAM MUNICIPALITY | | | | | | | | | | | |
|--|-------------------|---|--------|----------------------|-----------------|--------------|---------------|--|---|--|-----------------------------------|
| OTHER FUNDS | | | | | | | | | | | |
| ACCOUNTS RECONCILIATION DETAILS FOR THE year -2018-19 (31.03.2019) | | | | | | | | | | | |
| Sl.No. | Accounts detail | | | | Opening Balance | Add Receipts | Less Payments | Closing Balance as per Receipts/ Payments book | Add Uncashed cheques & other items if any | Less:Cheque Deposited not credited & Last day collection | Closing Balance as per Pass Book. |
| | Account Bank code | Name | Bank | Bank with Account No | | | | | | | |
| 1 | 3090 | ALL SJSRY | ICICI | 101401002270 | 1686809.11 | 38420.08 | | 1725229.19 | | | 1725229.19 |
| 2 | 3090 | S.P.F. | SBI | 10523894501 | 321209.44 | 41175.00 | 13600.00 | 348784.44 | | 1225.00 | 347559.44 |
| 3 | 3090 | JANNAY | S.B.I. | 30322155809 | 368555.00 | 9124.00 | 377679.00 | 0.00 | | | 0.00 |
| 4 | 3090 | L.P.A. | S,B,I, | 10523894067 | 1811162.29 | 64227.00 | | 1875389.29 | | | 1875389.29 |
| 5 | 3090 | DAY-NULM SUSV | ICICI | 101401001978 | 150692.00 | 5359.00 | | 156051.00 | | | 156051.00 |
| 6 | 3148 | MATERNITY SCHEME DR,MUTHULAKSHMI REDDISCHME | I.B | 721793238 | 164447.00 | 29430.00 | 193877.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 3090 | CPS | SBI | 30974230568 | 1164710.00 | 41303.00 | | 1206013.00 | | | 1206013.00 |
| 8 | 3090 | GST | IOB | 6624 | 888479.90 | 165322.00 | 1053801.90 | 0.00 | | 0.00 | 0.00 |
| | | TOTAL | | | 6556064.74 | 394360.08 | 1638957.90 | 5311466.92 | 0.00 | 1225.00 | 5310241.92 |


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - I.


COMMISSIONER,
NELLIKUPPAM MUNICIPALITY
15/3/19

நெல்லிக்குப்பம் நகராட்சி
01.04.2018 முதல் 31.03.2019 முடிய முதலீடுகள் விபரம்

| வ எண் | நிதி | மறு முதலீடு செய்த நாள் | வங்கிக் கணக்கு எண் | முதலீடு செய்த கணக்கு எண் | 2018-19 ஆரம்ப இருப்பு | 2018-19 Maturity Amount | வட்டித் தொகை | 31.03.2019 முடிவிரூப்பு | முதிர்ச்சி- யடையும் நாள் | முதிர்ச்சி- யடையும் தொகை |
|----------|------|---------------------------|--|--|--------------------------|-------------------------------|-----------------|----------------------------|-----------------------------|--------------------------------|
| 1 | RF | 18.3.19 | CUB 500707030099815 (Other Scheme Fund) | CUB 500707030099815 | 605231 | 649360 | 44129 | 649360 | 18.03.2020 | 698420 |
| 2 | RF | 23.11.18 | UCO-06200310036082 Revenue Fund Deposits | IB 6583269044 | 5793846 | 6179725 | 385879 | 6179725 | 23.11.2019 | 6604286 |
| 3 | RF | 09.11.18 | IB-6693455285 (3067) Revenue Fund Deposits | I OB- 276504000000209 | 64116 | 68555 | 4439 | 68555 | 09.11.2019 | 73301 |
| 4 | RF | 23.11.18 | UCO-06200310036129 (3062) Building Development Fund | IB 6583269215 | 4020188 | 4287939 | 267751 | 4287939 | 23.11.2019 | 4582530 |
| 5 | RF | 01.10.18 | IB 6681425458 (3067) Revenue Fund Deposits | Old I.B. 938038133 New I.B . 6515474394 | 1000000 | 1000000 | 0 | 1000000 | 01.10.2019 | 1069228 |
| 6 | RF | 04.04.18 | ICICI-101413000403 (3064) State Finance Commission 2019-20 Renewal ICICI- 101413000598 | UCO Bank 04750310015711 NEW- ICICI-13811004 | 6825303 | 7271906 | 446603 | 7165363 | 30.03.2020 | |
| 7 | RF | 04.04.18 | ICICI-101413000402 (3064) State Finance Commission 2019-20 Renewal ICICI- 101413000598 | UCO Bank 04750310011027 04750310015728 ICICI - 13811003 | 6725303 | 7165363 | 440060 | 7271906 | 30.03.2020 | |

நெல்லிக்குப்பம் நகராட்சி
01.04.2018 முதல் 31.03.2019 முடிய முதலீடுகள் விபரம்

| வ எண் | நிதி | மறு முதலீடு செய்த நாள் | வங்கிக் கணக்கு எண் | முதலீடு செய்த கணக்கு எண் | 2018-19 ஆரம்ப இருப்பு | 2018-19 Maturity Amount | வட்டித் தொகை | 31.03.2019 முடிவிருப்பு | முதிர்ச்சி- யடையும் நாள் | முதிர்ச்சி- யடையும் தொகை |
|----------|------|---------------------------|---|---|--------------------------|-------------------------------|-----------------|----------------------------|-----------------------------|--------------------------------|
| 8 | RF | 26.02.19, 01.03.19 | ICICI-101410000436 (3064) State Finance Commission, 2019-20 Renewal ICICI- 101413000598 | UCO Bank A/c.No. 04750310011256, 04750310013694, 04750310013700, 04750310016091, IB - 6610542119 | 5983117 | 6402408 | 419291 | 6402408 | 30.03.2020 | 29261952 |
| 9 | RF | 26.02.19, 01.03.19 | ICICI-101410000435 (3064) State Finance Commission, 2019-20 Renewal ICICI- 101413000598 | UCO Bank A/c.No. 04750310016107, IB - 6611100601 | 5984210 | 6403578 | 419368 | 6403578 | 30.03.2020 | |
| 10 | RF | 27.10.18 | IB - 6478387728 SL Nagar LAYOUT OPP.TO FIRE SERVICE STATION (Development Charges) | IB 6172115988 New No, 6478387728 | 2256440 | 2406723 | 150283 | 2406723 | 27.10.2019 | 2573335 |
| 11 | RF | 27.10.18 | IB 6478685271 (3062) Building Development Fund | IB 6172141293 New No. 6478685271 | 1074495 | 1146058 | 71563 | 1146058 | 27.10.2019 | 1225397 |
| 12 | RF | 21.11.18 | UCO-06200310036099 (3067) Revenue Fund Deposits | SBI OLD 35325392080 NEW 36255827239 | 5058418 | 5395317 | 336899 | 5395317 | 23.11.2019 | 5765987 |
| 13 | RF | 09.11.18 | IB 6693455412 | SBI 34348303214 | 56520 | 60433 | 3913 | 60433 | 09.11.2019 | 64617 |
| 14 | RF | 18.03.19 | IB-6616816201 Revenue Fund Deposit | UCO Bank A/c.No. 04750310014264 Renewal New A/c.No.0475031001631 2 - IB-6616816201 | 2143718 | 2286493 | 142775 | 2286493 | 18.03.2020 | 2444226 |
| 15 | RF | 23.03.19 | IB-6618097623 HSL Nagar Layout Next in ICCI-101413000597 | HSL NAGAR LAYOUT REGULARISATION NEW- IB | 500000 | 533301 | 33301 | 533301 | 23.03.2019 | 533301 |

நெல்லிக்குப்பம் நகராட்சி
01.04.2018 முதல் 31.03.2019 முடிய முதலீடுகள் விபரம்

| வ எண் | நிதி | மறு முதலீடு செய்த நாள் | வங்கிக் கணக்கு எண் | முதலீடு செய்த கணக்கு எண் | 2018-19 ஆரம்ப இருப்பு | 2018-19 Maturity Amount | வட்டித் தொகை | 31.03.2019 முடிவிரும்பு | முதிர்ச்சி- யடையும் நாள் | முதிர்ச்சி- யடையும் தொகை |
|----------|------|---------------------------|--|--|--------------------------|-------------------------------|-----------------|----------------------------|-----------------------------|--------------------------------|
| | RF | | TOTAL | | 48090905 | 51257159 | 3166254 | 51257159 | | 54896580 |
| 1 | WS | 23.11.18 | IB 6583269328 (3140) Water Supply Deposits | SBI OLD 36255829383 IB- 6583269328 | 5058418 | 5395317 | 336899 | 5395317 | 23.11.2019 | 5765987 |
| 2 | WS | 09.11.18 | IB - 6693455648 | SBI 34348303407 IOB- 276504000000210 | 56520 | 60433 | 3913 | 60433 | 09.11.2019 | 60433 |
| 3 | WS | 23.11.18 | UCO-06200310036105 (3139) Water Supply | SBI OLD 36255827692 IB- 6583269533 | 8852222 | 9441794 | 589572 | 9441794 | 23.11.2019 | 10090467 |
| 4 | WS | 09.11.18 | IB-6693455671 | SBI 34348313325 IOB- 276504000000212 | 98909 | 105756 | 6847 | 105756 | 09.11.2019 | 113077 |
| | WS | | TOTAL | | 14066069 | 15003300 | 937231 | 15003300 | | 16029964 |
| 1 | EE | 23.11.18 | UCO-06200310036136 (3069) Elementary Education | SBI OLD 36255827818 IB-6583269373 | 2510508 | 2677712 | 167204 | 2677712 | 23.11.2019 | 2861677 |
| 2 | EE | 09.11.18 | IB - 6693455570 | SBI 34348312865 IOB- 276504000000211 | 28077 | 30021 | 1944 | 30021 | 09.11.2019 | 32099 |
| | EE | | TOTAL | | 2538585 | 2707733 | 169148 | 2707733 | | 2893776 |


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - I.


COMMISSIONER,
NELLIKUPPAM MUNICIPALIT

11/5/19
30/1/19

| NELLIKUPPAM MUNICIPALITY | | | | | | | | | | | | | | |
|---|--------------------------------|----------------|---------------------|----------------|----------------------|--------------------|-------------------|--------------------|--------------------|----------------|-------------------|----------------|-------------------|--------------------|
| DCB FOR THE YEAR 2018-2019 (31.03.2019) | | | | | | | | | | | | | | |
| SL. NO. | DETAILS | DEMAND | | | | | COLLECTION | | | Balance | | | | |
| | | A/c. Code No. | Arrear (As per DCB) | A/c. Code No. | Current (As per DCB) | TOTAL | Arrear | Current | TOTAL | A/c. Code No. | Arrear | A/c. Code No. | Current | TOTAL |
| I | PROPERTY TAX | | | | | | | | | | | | | |
| | General & Scavenging Resi | 4311006 | 1926385.00 | 1100101 | 3697709.00 | 5624094.00 | 965790.16 | 2351716.40 | 3317506.56 | 4311006 | 960594.84 | 4311001 | 1345992.60 | 2306587.44 |
| | Comm | 4311007 | 664491.00 | 1100102 | 1926272.00 | 2590763.00 | 327250.54 | 1053908.45 | 1381158.99 | 4311007 | 337240.46 | 4311002 | 872363.55 | 1209604.01 |
| | Indus | 4311008 | 199379.00 | 1100103 | 4265535.00 | 4464914.00 | 47574.32 | 4187145.63 | 4234719.95 | 4311008 | 151804.68 | 4311003 | 78389.37 | 230194.05 |
| | Water Supply & Drainage - Resi | 4311912 | 1083345.00 | 1100201 | 2079488.00 | 3162833.00 | 543133.52 | 1322539.90 | 1865673.42 | 4311912 | 540211.48 | 4311907 | 756948.10 | 1297159.58 |
| | Comm | 4311913 | 373691.00 | 1100202 | 1083282.00 | 1456973.00 | 184036.60 | 592688.80 | 776725.40 | 4311913 | 189654.40 | 4311908 | 490593.20 | 680247.60 |
| | Ind | 4311914 | 112125.00 | 1100203 | 2398818.00 | 2510943.00 | 26754.48 | 2354734.25 | 2381488.73 | 4311914 | 85370.52 | 4311909 | 44083.75 | 129454.27 |
| | Education tax - Resi | 4311921 | 602734.00 | 1100601 | 1156952.00 | 1759686.00 | 302179.74 | 735813.11 | 1037992.85 | 4311921 | 300554.26 | 4311917 | 421138.89 | 721693.15 |
| | Comm | 4311922 | 207908.00 | 1100602 | 602699.00 | 810607.00 | 102391.27 | 329750.50 | 432141.77 | 4311922 | 105516.73 | 4311918 | 272948.50 | 378465.23 |
| | Ind | 4311923 | 62382.00 | 1100603 | 1334615.00 | 1396997.00 | 14885.22 | 1310088.51 | 1324973.73 | 4311923 | 47496.78 | 4311919 | 24526.49 | 72023.27 |
| | Library cess - Resi | 3503002 | 326973.00 | | 627627.00 | 954600.00 | 163927.57 | 399166.59 | 563094.16 | 3503002 | 163045.43 | | 228460.41 | 391505.84 |
| | Comm | | 112787.00 | | 326954.00 | 439741.00 | 55545.59 | 178884.26 | 234429.85 | | 57241.41 | | 148069.74 | 205311.15 |
| | Ind | | 33841.00 | | 724007.00 | 757848.00 | 8074.99 | 710701.61 | 718776.60 | | 25766.01 | | 13305.39 | 39071.40 |
| | PRO.TAX Total | | 5706041.00 | | 20223958.00 | 25929999.00 | 2741544.00 | 15527138.01 | 18268682.01 | | 2964497.00 | | 4696819.99 | 7661316.99 |
| II | VACANT LAND TAX | | | | | | | | | | | | | |
| | General & Scavenging VLT | 4311009 | 1313960.00 | 1100104 | 401018.00 | 1714978.00 | 1073161.00 | 290497.00 | 1363658.00 | 4311009 | 240799.00 | 4311004 | 110520.00 | 351320.00 |
| | Water Supply & Drainage - VLT | 4311915 | 739103.00 | 1100204 | 225573.00 | 964676.00 | 603652.00 | 163404.00 | 767056.00 | 4311915 | 135451.00 | 4311910 | 62169.00 | 197620.00 |
| | Education tax - VLT | 4311924 | 427037.00 | 1100604 | 130331.00 | 557368.00 | 348777.00 | 94411.00 | 443188.00 | 4311924 | 78260.00 | 4311920 | 35920.00 | 114180.00 |
| | Library cess - VLT | 3503002 | 205306.00 | | 62659.00 | 267965.00 | 167680.00 | 45390.00 | 213070.00 | | 37626.00 | | 17269.00 | 54895.00 |
| | V.L.T. Total | | 2685406.00 | | 819581.00 | 3504987.00 | 2193269.00 | 593702.00 | 2786972.00 | | 492136.00 | | 225878.00 | 718015.00 |
| | G.TOTAL OF TAX | | 8391447.00 | | 21043539.00 | 29434986.00 | 4934813.00 | 16120840.01 | 21055654.01 | | 3456633.00 | | 4922697.99 | 8379331.99 |
| III | SWM User Charges | | | | | | | | | | | | | |
| | Commercial | 4313008 | 858300.00 | 1405010 | 1152395.00 | 2010695.00 | 504900.00 | 616750.00 | 1121650.00 | 4313008 | 353400.00 | 4313007 | 535645.00 | 889045.00 |
| | Edu.Institution | | 33000.00 | | 66000.00 | 99000.00 | 21000.00 | 24000.00 | 45000.00 | | 12000.00 | | 42000.00 | 54000.00 |
| | Industrial | | 1800.00 | | 2510.00 | 4310.00 | 0.00 | 110.00 | 110.00 | | 1800.00 | | 2400.00 | 4200.00 |
| | Residential | | 122220.00 | | 1027325.00 | 1149545.00 | 58320.00 | 590293.00 | 648613.00 | | 63900.00 | | 437032.00 | 500932.00 |
| | SUC | | 1015320.00 | | 2248230.00 | 3263550.00 | 584220.00 | 1231153.00 | 1815373.00 | | 431100.00 | | 1017077.00 | 1448177.00 |
| | TAX TOTAL | | 9406767.00 | | 23291769.00 | 32698536.00 | 5519033.00 | 17351993.01 | 22871027.01 | | 3887733.00 | | 5939774.99 | 9827508.99 |
| III | Profession tax | 4311904 | 1611796.00 | 1101001 | 3308272.00 | 4920068.00 | 411083.00 | 2930808.00 | 3341891.00 | 4311904 | 1200713.00 | 4311903 | 377464.00 | 1578177.00 |
| | | | 11018563.00 | | 26600041.00 | 37618604.00 | 5930116.00 | 20282801.01 | 26212918.01 | | 5088446.00 | | 6317238.99 | 11405685.99 |

| SL. NO. | DETAILS | DEMAND | | | | | COLLECTION | | | Balance | | | | |
|-----------|----------------------------|----------------|---------------------|----------------|----------------------|--------------------|-------------------|--------------------|--------------------|----------------|-------------------|----------------|-------------------|--------------------|
| | | A/c. Code No. | Arrear (As per DCB) | A/c. Code No. | Current (As per DCB) | TOTAL | Arrear | Current | TOTAL | A/c. Code No. | Arrear | A/c. Code No. | Current | TOTAL |
| IV | Non - Tax items | | | | | | | | | | | | | |
| 1 | Excess Water charges | 4313004 | 1292466.00 | 1405004 | 1948033.00 | 3240499.00 | 586532.00 | 1313517.00 | 1900049.00 | 4313004 | 705934.00 | 4313003 | 634516.00 | 1340450.00 |
| | | | 1292466.00 | | 1948033.00 | 3240499.00 | 586532.00 | 1313517.00 | 1900049.00 | | | | | 1340450.00 |
| 2 | D&O | | 71749.00 | | 731988.00 | 803737.00 | 71749.00 | 731988.00 | 803737.00 | | 0.00 | | 0.00 | 0.00 |
| 3 | PFA | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | Total | | 71749.00 | | 731988.00 | 71749.00 | 71749.00 | 731988.00 | 803737.00 | | 0.00 | | 0.00 | 0.00 |
| V | Lease items | | | | | | | | | | | | | |
| | Market fees (1022) | | 210057.00 | 1301003 | 155040.00 | 365097.00 | 31252.00 | 155040.00 | 186292.00 | | 178805.00 | | 0.00 | 178805.00 |
| | New Bus-stand (1026) | | 226133.00 | 1301006 | 326288.00 | 552421.00 | 0.00 | 326288.00 | 326288.00 | | 226133.00 | | 0.00 | 226133.00 |
| | Slaughter House (1027) | | 1840.00 | 1401104 | 110900.00 | 112740.00 | 0.00 | 110900.00 | 110900.00 | | 1840.00 | | 0.00 | 1840.00 |
| | Pay & Use Latrine(1039) | | 37472.00 | 1308005 | 23150.00 | 60622.00 | 0.00 | 23150.00 | 23150.00 | | 37472.00 | | 0.00 | 37472.00 |
| | Rent of lands (1033) | 4314002 | 465596.00 | 1304001 | 1197915.00 | 1663511.00 | 381144.00 | 1103012.00 | 1484156.00 | 4314002 | 84452.00 | 4314001 | 94903.00 | 179355.00 |
| | Avenue Receipts(1042) | | 10090.00 | | 0.00 | 10090.00 | 0.00 | 0.00 | 0.00 | | 10090.00 | | 0.00 | 10090.00 |
| | Community Hall Rent (1037) | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | Cycle Stand (1028) | | 42320.00 | 1301007 | 46000.00 | 88320.00 | 0.00 | 46000.00 | 46000.00 | | 42320.00 | | 0.00 | 42320.00 |
| | Fairs & Festival (1035) | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | Non Tax Total | | 993508.00 | | 1859293.00 | 2852801.00 | 412396.00 | 1764390.00 | 2176786.00 | | 581112.00 | | 94903.00 | 676015.00 |
| | Grand Non Tax Total | | 2357723.00 | | 4539314.00 | 6165049.00 | 1070677.00 | 3809895.00 | 4880572.00 | | 581112.00 | | 94903.00 | 2016465.00 |
| | GRAND TOTAL | | 13376286.00 | | 31139355.00 | 43783653.00 | 7000793.00 | 24092696.01 | 31093490.01 | | 5669558.00 | | 6412141.99 | 13422150.99 |


 INSPECTOR
 LOCAL FUND AUDIT,
 CUDDALORE - I.


 COMMISSIONER,
 NELLIKUPPAM MUNICIPALIT...
 20/11/19

NELLIKUPPAM MUNICIPALITY
2018 - 2019 ADVANCE

| SI.NO | Code | Opening Balance | Payment | Adjusted | Closing Balance |
|-------|----------------------|-----------------|-----------|-----------|-----------------|
| 1 | 3033 / 4605004 | 5000 | 25000 | 0 | 30000 |
| 2 | 3028 RF / 4601001 | 11300.00 | 430000.00 | 137500.00 | 303800 |
| 3 | 3028 WS / 4601001 | 0.00 | 30000.00 | 9000.00 | 21000 |
| 4 | 3054 RF / 4601012 | 96160 | 0 | 84000 | 12160 |
| 5 | 3054 WS / 4601012 | 4700 | 0 | 4700 | 0 |
| 6 | 3043 / 4601007 | 76905 | 0 | 5810 | 71095 |
| 7 | 3037 / 4601003 | 2000 | 0 | 0 | 2000 |
| 8 | 3058 / 4605011 | 0 | 3000 | 3000 | 0 |
| 9 | 3045 / 4601009 | 0 | 0 | 0 | 0 |
| | Total | 196065 | 488000 | 244010 | 440055 |

NELLIKUPPAM MUNICIPALITY
2018 - 2019 ALL DEPOSIT CODE ABSTRACT

| SI.NO | Code | Opening Balance | Receipt | Payment | Closing Balance |
|-------|-------------------|-----------------|------------|-------------|-----------------|
| 1 | 4016 / 3401001 | 7780866.00 | 2189458.00 | 5563498.00 | 4406826.00 |
| 2 | 4017 / 3401002 | 50767.40 | 0.00 | 50767.40 | 0.00 |
| 3 | 4018 / 3402001 | 1878909.00 | 318058.00 | 406845.00 | 1790122.00 |
| 4 | 4019 / 3403001 | 3820.00 | 0.00 | 3820.00 | 0.00 |
| 5 | 4020 / 3401003 | 6497487.55 | 2592705.00 | 4617969.55 | 4472223.00 |
| | Total | 16211849.95 | 5100221.00 | 10642899.95 | 10669171.00 |

NELLIKUPPAM MUNICIPALITY
LOAN STATEMENT FOR THE YEAR 2018-19

| S. No | Details of Loan | Account Code No | G.O. No. | Loan Sanction Date | Amount of Loan Sanction | Rate of Int. | Loan Balance as on 31.3.18 | Current Year Due | | | | Details of Repayment | | | | Balance of Loan 31.03.19 | |
|-------|---------------------------|-----------------|--|--------------------------|-------------------------|--------------|----------------------------|------------------|------|---------|--------|----------------------|------|---------|--------|--------------------------|---|
| | | | | | | | | Prin. | Int. | P. Int. | Total | Prin. | Int. | P. Int. | Total | | |
| 1 | 2 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
| 1 | Spl. Road Projects | 4007 / 3302001 | 234 MA&WS 04.11.99 & 232 MA&WS 22.03.2001 | 08.08.2002 28.08.2003 | 4964000 | 8.5 | -155899 | 155899 | 0 | 0 | 155899 | 0 | 0 | 0 | 0 | 0 | |
| 2 | IUDP | 4009 | | | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | IDSMT (TUFIDCO) (5445) | 4006 / 3303002 | TUFIDCO LR NO,IDSMT 2005-06/A.M. DT.18.05.05 | TUFIDCO (5445) | 3375000 | Free | 98688 | 0 | 0 | 0 | 0 | 98688 | 0.00 | 0 | 98688 | 0 | |
| | 5442 | | TUFIDCO LR NO,IDSMT 2005-06/A.M. DT.18.05.05 | TUFIDCO | 2600000 | Free | -2 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (5394T) | | TUFIDCO LR NO,IDSMT 2005-06/A.M. DT.18.05.05 | TUFIDCO | 1400000 | 8.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4006 | Total | | 7375000 | | 98686 | 2 | 0 | 0 | 2 | 98688 | 0 | 0 | 98688 | 0 | |
| 4 | GOVT LOAN | 4004 / 3301001 | 0 | GOVTLOAN | 0 | | 196805 | 0 | 0 | 0 | 0 | 196805 | 0 | 0 | 196805 | 0 | |
| 5 | TUFIDCO Water Supply Loan | 4004 / 3301001 | 478000 | TUFIDCO | 478000 | | 215607 | 0 | 0 | 0 | 0 | 215607 | 0 | 0 | 215607 | 0 | |
| | | Grand Total | | | | | 355199 | 155901 | 0 | 0 | 155901 | 511100 | 0 | 0 | 511100 | 0 | |

NELLIKUPPAM MUNICIPALITY
LOAN STATEMENT FOR THE YEAR 2018-19

| S. No | Details of Loan | Account Code No | G.O. No. | Loan Sanction Date | Amount of Loan Sanction | Rate of Int. | Loan Balance as on 31.3.18 | Current Year Due | | | | Details of Repayment | | | | Balance of Loan 31.03.19 |
|-------|-----------------|-----------------|----------|--------------------|-------------------------|--------------|----------------------------|------------------|------|---------|-------|----------------------|------|---------|-------|--------------------------|
| | | | | | | | | Prin. | Int. | P. Int. | Total | Prin. | Int. | P. Int. | Total | |
| 1 | 2 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| NIL | | | | | | | | | | | | | | | | |


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - 1.


COMMISSIONER,
NELLIKUPPAM MUNICIPALIT..


| Nellikuppam Municipality | | | | | | | | | |
|--|---|-----------------|-----------------|--------------------------|--------------------------|---|----------------------|-------------------------|--------------------------------|
| Revenue Fund | | | | | | | | | |
| Depreciation Work Sheet Year 2018-2019 | | | | | | | | | |
| Sl. No | Class of Assets | Assets Code No. | OPENING BALANCE | Addition during the year | Deletion during the year | Balance on which depreciation is calculatable (4+5-6) | Rate of Depreciation | Depreciation amount Rs. | CLOSING BALANCE AS ON 31.03.19 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | Building Class II | 4102001 (3102) | 2703 | 0 | 0 | 2703 | 18% | 487 | 2216 |
| | April18 to Sep18 | | | | 0 | 0 | 18% | 0 | 0 |
| | Oct18to Feb-19 | | | | 0 | 0 | 9% | 0 | 0 |
| | March-19 | | | | 0 | 0 | 0% | 0 | 0 |
| | | | 2703 | 0 | 0 | 2703 | | 487 | 2216 |
| 1A | Civil Structure Class I | 4102001 (3102) | 71257102 | | | 71257102 | 5% | 3562855 | 67694247 |
| | April18 to Sep18 | | | 31482931 | | 31482931 | 5% | 1574147 | 29908784 |
| | Oct18to Feb-19 | | | 299975 | | 299975 | 2.5% | 7499 | 292476 |
| | March-19 | | 0 | | | 0 | 0% | 0 | 0 |
| | | | 71257102 | 31782906 | | 103040008 | | 5144501 | 97895507 |
| | TOTAL | Total | 71259805 | 31782906 | | 103042711 | | 5144988 | 97897723 |
| 2 | Bridges & Culverts | 4103101 (3105) | 1824275 | 0 | | 1824275 | 18% | 328370 | 1495905 |
| | April18 to Sep18 | 4103101 (3105) | | | | 0 | 18% | 0 | 0 |
| | Oct18to Feb-19 | 4103101 (3105) | | | | 0 | 9% | 0 | 0 |
| | March-19 | 4103101 (3105) | | 0 | | 0 | 0% | 0 | 0 |
| | | Total | 1824275 | | 0 | 1824275 | | 328370 | 1495905 |
| 3 | Storm Water Drains including Open Drains | 4103101 (3105) | 5416349 | 0 | | 5416349 | 18% | 974943 | 4441406 |
| | April18 to Sep18 | 4103101 (3105) | | 499917 | | 499917 | 18% | 89985 | 409932 |
| | Oct18to Feb-19 | 4103101 (3105) | | 742553 | | 742553 | 9% | 66830 | 675723 |
| | March-19 | 4103101 (3105) | | 0 | | 0 | | 0 | 0 |
| | | Total | 5416349 | 1242470 | 0 | 6658819 | 0 | 1131758 | 5527061 |
| | TOTAL | Total | 7240624 | 1242470 | 0 | 8483094 | 0 | 1460128 | 7022966 |
| 4 | Heavy Vehicles | 4105001 (3106) | 0 | 0 | | 0 | 25% | 0 | 0 |
| | April18 to Sep18 | 4105001 (3106) | 1895741 | 0 | | 1895741 | 25% | 473935 | 1421806 |
| | Oct18to Feb-19 | 4105001 (3106) | | 0 | | 0 | 12.5% | 0 | 0 |
| | March-19 | 4105001 (3106) | | 0 | | 0 | 0% | 0 | 0 |
| | | Total | 1895741 | 0 | 0 | 1895741 | 1 | 473935 | 1421806 |
| 5 | Light Vehicles | 4105002 (3107) | | 0 | | 0 | 25% | 0 | 0 |
| | April18 to Sep18 | 4105002 (3107) | 352479 | 0 | | 352479 | 25% | 88120 | 264359 |
| | Oct18to Feb-19 | 4105002 (3107) | | 0 | | 0 | 12.5 | 0 | 0 |
| | March-19 | 4105002 (3107) | | 0 | | 0 | 0% | 0 | 0 |
| | | Total | 352479 | 0 | | 352479 | | 88120 | 264359 |
| 6 | Other vehicles | 4105003 (3108) | 10864 | 0 | | 10864 | 50% | 5432 | 5432 |

| Sl. No | Class of Assets | Assets Code No. | OPENING BALANCE | Addition during the year | Deletion during the year | Balance on which depreciation is calculatable (4+5-6) | Rate of Depreciation | Depreciation amount Rs. | CLOSING BALANCE AS ON 31.03.19 |
|-----------|---|---------------------|-----------------|--------------------------|--------------------------|---|----------------------|-------------------------|--------------------------------|
| | April18 to Sep18 | 4105003 (3108) | | 0 | | 0 | 50% | 0 | 0 |
| | Oct18to Feb-19 | 4105003 (3108) | | 0 | | 0 | 25% | 0 | 0 |
| | March-19 | 4105003 (3108) | | 0 | | 0 | 0% | 0 | 0 |
| | | Total | 10864 | 0 | 0 | 10864 | | 5432 | 5432 |
| 7 | Furniture & Fixture Office Equipments | 4107001 (3109) | | 0 | | 0 | 25% | 0 | 0 |
| | April18 to Sep18 | 4107001 (3109) | 650461 | 1009532 | | 1659993 | 25% | 414998 | 1244995 |
| | Oct18to Feb-19 | 4107001 (3109) | | 1000000 | | 1000000 | 12.5% | 125000 | 875000 |
| | March-19 | 4107001 (3109) | | 0 | | 0 | 0.0% | 0 | 0 |
| | | Total | 650461 | 2009532 | 0 | 2659993 | | 539998 | 2119995 |
| 8 | Roads C.C. Pavements | 4103003 (3113) | 36835651 | 0 | | 36835651 | 25% | 9208913 | 27626738 |
| | April18 to Sep18 | 4103003 (3113) | | 6941054 | | 6941054 | 25% | 1735264 | 5205790 |
| | Oct18to Feb-19 | 4103003 (3113) | | 0 | | 0 | 12.5% | 0 | 0 |
| | March-19 | 4103003 (3113) | | | | 0 | 0% | 0 | 0 |
| | | Total | 36835651 | 6941054 | | 43776705 | | 10944177 | 32832528 |
| 9 | Roads - B.T. | 4103004 (3114) | 4561224 | 0 | | 4561224 | 60% | 2736734 | 1824490 |
| | April18 to Sep18 | 4103004 (3114) | | 6119739 | | 6119739 | 60% | 3671843 | 2447896 |
| | Oct18to Feb-19 | 4103004 (3114) | | 631387 | | 631387 | 30% | 189416 | 441971 |
| | March-19 | 4103004 (3114) | 0 | | | 0 | 0% | 0 | 0 |
| | | Total | 4561224 | 6751126 | | 11312350 | | 6597993 | 4714357 |
| 10 | Road - Others (WBM) | 4103005 (3115) | 7782 | 0 | | 7782 | 60% | 4669 | 3113 |
| | April18 to Sep18 | 4103005 (3115) | | 0 | | 0 | 60% | 0 | 0 |
| | Oct18to Feb-19 | 4103005 (3115) | | 0 | | 0 | 30% | 0 | 0 |
| | March-19 | 4103005 (3115) | | 0 | | 0 | 0 | 0 | 0 |
| | | Total | 7782 | 0 | | 7782 | | 4669 | 3113 |
| 11 | Electrical installation lamps tube light fittings & ENTANCEBOARD | 07002 (3110 & 3076) | 993946 | 0 | | 993946 | 25% | 248487 | 745459 |
| | April18 to Sep18 | 07002 (3110 & 3076) | | | | 0 | 25% | 0 | 0 |
| | Oct18to Feb-19 | 07002 (3110 & 3076) | | 0 | | 0 | 12.5% | 0 | 0 |
| | March-19 | 07002 (3110 & 3076) | | 0 | | 0 | | 0 | 0 |
| | | Total | 993946 | 0 | 0 | 993946 | 1 | 248487 | 745459 |
| 12 | Electrical installation lamps tube light fittings | 4107003 (3111) | 2307462 | 0 | | 2307462 | 25% | 576866 | 1730596 |
| | April18 to Sep18 | 4107003 (3111) | | 0 | | 0 | 25% | 0 | 0 |
| | Oct18to Feb-19 | 4107003 (3111) | 0 | | | 0 | 12.5% | 0 | 0 |
| | March-19 | 4107003 (3111) | | 0 | | 0 | | 0 | 0 |
| | | Total | 2307462 | | 0 | 2307462 | 1 | 576866 | 1730596 |
| 13 | W.S.HEAD WORKS OHT | 4103201 (3132) | | 0 | | | 5% | 0 | 0 |
| | April18 to Sep18 | 4103201 (3132) | 699196 | 0 | | 699196 | 5% | 34960 | 664236 |
| | Oct18to Feb-19 | 4103201 (3132) | | 0 | | | 2.5% | 0 | 0 |

| Sl. No | Class of Assets | Assets Code No. | OPENING BALANCE | Addition during the year | Deletion during the year | Balance on which depreciation is calculatable (4+5-6) | Rate of Depreciation | Depreciation amount Rs. | CLOSING BALANCE AS ON 31.03.19 |
|-----------|------------------------|-----------------|------------------|--------------------------|--------------------------|---|----------------------|-------------------------|--------------------------------|
| | March-19 | 4103201 (3132) | | 0 | | 0 | 0% | 0 | 0 |
| | | Total | 699196 | 0 | | 699196 | 0 | 34960 | 664236 |
| 14 | Deep Bore wells | 4103202 (3134) | 971152 | 0 | | 971152 | 5% | 48558 | 922594 |
| | April18 to Sep18 | 4103202 (3134) | | 240485 | | 240485 | 5% | 12024 | 228461 |
| | Oct18to Feb-19 | 4103202 (3134) | | 0 | | 0 | 2.5% | 0 | 0 |
| | March-19 | 4103202 (3134) | | 310000 | | 310000 | 0% | 0 | 310000 |
| | | Total | 971152 | 550485 | 0 | 1521637 | 0 | 60582 | 1461055 |
| 15 | Other items | 4103202 (3138) | 0 | 0 | | 0 | 5% | 0 | 0 |
| | April18 to Sep18 | 4103202 (3138) | 2176387 | 0 | | 2176387 | 5% | 108819 | 2067568 |
| | Oct18to Feb-19 | 4103202 (3138) | 0 | 0 | | 0 | 2.5% | 0 | 0 |
| | March-19 | 4103202 (3138) | 0 | 0 | | 0 | 0% | 0 | 0 |
| | | Total | 2176387 | 0 | 0 | 2176387 | 0 | 108819 | 2067568 |
| 16 | public fountain | 4108001 (3118) | 549803 | 0 | | 549803 | 2.5% | 13745 | 536058 |
| | | Total | 549803 | 0 | | 549803 | | 13745 | 536058 |
| 17 | PLANT & M/C | 4104001 (3112) | | 0 | | | 25.0% | 0 | 0 |
| | April18 to Sep18 | | 398129 | | | 398129 | 25.0% | 99532 | 298597 |
| | Oct18to Feb-19 | | | 1085277 | | 1085277 | 12;50% | 135660 | 949617 |
| | March-19 | | | 310000 | | 310000 | | | 310000 |
| | | total | 398129 | 1395277 | | 1793406 | | 235192 | 1558214 |
| 18 | April18 to Sep18 | 4104003 (3135) | | | | | | | |
| | Oct18to Feb-19 | | | | | | | | |
| | March-19 | | | | | | | | |
| | | Total | 0 | 0 | | 0 | | 0 | 0 |
| | | TOTAL | 130910706 | 50672850 | 0 | 181583556 | | 26538091 | 155045465 |

**NELLIKUPPAM MUNICIPALITY
REVENUE & CAPITAL FUND
SCHEDULE- A TO BALANCE SHEET
DESCRIPTION OF ASSET**

ACCUMULATED DEPRECIATION CALCULATION FOR 31.03.2019(2018-19)

| SL.NO. | ASSET CODE | DEPRECIATION ACCOUNT CODE | CLASS OF ASSETS | OPENING BALANCE AS ON 01.04.2018 | DEPRECIATION | ACCUMULATED DEPRECIATION AS ON 31.03.2019 |
|--------|-------------|---------------------------|--|----------------------------------|--------------------|---|
| 1 | 3102 | 4061 / 4112001 | BUILDINGS CLASS I | 25011964.00 | 5144988.00 | 30156952.00 |
| 1A | | | CIVIL STRUCTURE CLASS II | | | |
| 2 | 3105 | 4063 / 4113002 | Bridges & Flyovers | 3704096.00 | 1460128.00 | 2243968.00 |
| 3 | | 4064 / 4113101 | Storm Water Drains, Open Drains and culverts | 16281174.00 | 0.00 | 16281174.00 |
| 4 | 3106 | 4065 / 4115001 | Heavy Vechile | 7844785.00 | 473935.00 | 8318720.00 |
| 5 | 3107 | 4066 / 4115002 | Light Vechile | 1877673.00 | 88120.00 | 1965793.00 |
| 6 | 3108 | 4067 / 4115003 | Other Vechiles | 856669.00 | 5432.00 | 862101.00 |
| 7 | 3109 | 4068 / 4117001 | Furnitures and Fixtures, and Office Equipments | 2950087.00 | 539998.00 | 3490085.00 |
| 8 | 3076 & 3110 | 4069 / 4117002 | Electrical nstallations-Lamps/Tube light fittings & Name Board | 6283338.00 | 248487.00 | 6531825.00 |
| 9 | 3111 | 4070 / 4117003 | Electrical installations-others | 2567727.00 | 576866.00 | 3144593.00 |
| 10 | 3113 | 4072 / 4113003 | ROADS - C.C | 105040019.00 | 10944177.00 | 115984196.00 |
| 11 | 3114 | 4073 / 4113004 | ROADS - BT | 90249538.00 | 6597993.00 | 96847531.00 |
| 12 | 3115 | 4074 / 4113005 | ROADS & PAVEMENTS OTHERS | 2891735.00 | 4669.00 | 2896404.00 |
| 13 | 3132 | 4081 / 4113201 | W.S.HEADWORKS OHT | 306428.00 | 34960.00 | 341388.00 |
| 14 | 3134 | 4083 / 4113202 | Ground Water wells/Deept Bore wells | 466752.00 | 60582.00 | 527334.00 |
| 15 | 3138 | 4087 / 4116003 | Other items | 505482.00 | 108819.00 | 614301.00 |
| 16 | 3118 | 4080 / 4118001 | PUBLIC FOUNTAIN | 90197.00 | 13745.00 | 103942.00 |
| 17 | 3112 | 4071 / 4114001 | PLANT &MACHINERY | 1849344.00 | 235192.00 | 2084536.00 |
| 18 | 3135 | 4084 / 4114003 | Hand Pumps India Mark III | 113819.00 | 0.00 | 113819.00 |
| | | | TOTAL | 268890827 | 26538091.00 | 295428918.00 |


**INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - 1.**


**COMMISSIONER,
NELLIKUPPAM MUNICIPALIT ..**


NELLIKUPPAM MUNICIPALITY

2018-2019

**WATER SUPPLY &
DRAINAGE FUND**

AUDITED ANNUAL ACCOUNTS

நெல்லிக்குப்பம் நகராட்சி
Nellikuppam 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 :31-Mar-2019 18:14:26

| 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 | 369899.2 | 2449387.2 | 0.0 | 2079488 |
| 2 | 1100202 | Water Supply and Drainage Tax - | 0 | 0 | 415888.55 | 1499170.55 | 0.0 | 1083282 |
| 3 | 1100203 | Water Supply and Drainage Tax - Industrial | 0 | 0 | 706561.9 | 3105379.9 | 0.0 | 2398818 |
| 4 | 1100204 | Water Supply and Drainage Tax - Vacant Sites | 0 | 0 | 0 | 225573 | 0.0 | 225573 |
| 5 | 1101001 | PROFESSIONAL TAX | 0 | 0 | 5000 | 5000 | 0.0 | 0.0 |
| 6 | 1405004 | METERED/ TAP RATE WATER CHARGES | 0 | 0 | 0 | 1948033 | 0.0 | 1948033 |
| 7 | 1407001 | Road Cutting Restoration Charge | 0 | 0 | 0 | 203951 | 0.0 | 203951 |
| 8 | 1407002 | Initial Amount for New Water Supply Connections | 0 | 0 | 0 | 371940 | 0.0 | 371940 |
| 9 | 1407014 | Water Supply Inspection Charges | 0 | 0 | 0 | 66100 | 0.0 | 66100 |
| 10 | 1407020 | Other Service/Administrative Charges | 0 | 0 | 0 | 9000 | 0.0 | 9000 |
| 11 | 1408003 | Misc. Recoveries | 0 | 0 | 0 | 130904 | 0.0 | 130904 |
| 12 | 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 0 | 0 | 0 | 937231 | 0.0 | 937231 |
| 13 | 1711001 | INTEREST FROM BANK | 0 | 0 | 0 | 191410 | 0.0 | 191410 |
| 14 | 1804001 | Recovery from Employees | 0 | 0 | 0 | 3472 | 0.0 | 3472 |
| 15 | 1805001 | STALE CHEQUES | 0 | 0 | 0 | 3000 | 0.0 | 3000 |
| 16 | 1808001 | OTHER INCOME | 0 | 0 | 0 | 6470 | 0.0 | 6470 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-------------|-----------|------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 17 | 2101001 | PAY | 0 | 0 | 1807950 | 0 | 1807950 | 0.0 |
| 18 | 2101004 | DEARNESS ALLOWANCE | 0 | 0 | 154021 | 0 | 154021 | 0.0 |
| 19 | 2101005 | HOUSE RENT ALLOWANCE | 0 | 0 | 64150 | 0 | 64150 | 0.0 |
| 20 | 2101007 | MEDICAL ALLOWANCE | 0 | 0 | 21600 | 0 | 21600 | 0.0 |
| 21 | 2101011 | BONUS | 0 | 0 | 16767 | 0 | 16767 | 0.0 |
| 22 | 2102015 | CPF MANAGEMENT CONTRIBUTION | 0 | 0 | 194255 | 0 | 194255 | 0.0 |
| 23 | 2102019 | CONVEYANCE ALLOWANCE | 0 | 0 | 120000 | 0 | 120000 | 0.0 |
| 24 | 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 0 | 0 | 2691184 | 0 | 2691184 | 0.0 |
| 25 | 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 0 | 0 | 2209083 | 0 | 2209083 | 0.0 |
| 26 | 2305012 | WATER CESS TO TNPCB | 0 | 0 | 189458 | 0 | 189458 | 0.0 |
| 27 | 2407001 | BANK CHARGES | 0 | 0 | 150.46 | 0 | 150.46 | 0.0 |
| 28 | 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES | 0 | 0 | 645122 | 0 | 645122 | 0.0 |
| 29 | 2722001 | DEPRECIATION - BUILDINGS | 0 | 0 | 319902 | 0 | 319902 | 0.0 |
| 30 | 2723201 | DEPRECIATION - WATERWAYS | 0 | 0 | 226752 | 0 | 226752 | 0.0 |
| 31 | 2724001 | DEPRECIATION - PLANT & MACHINERY | 0 | 0 | 284778 | 0 | 284778 | 0.0 |
| 32 | 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 0 | 0 | 8736 | 0 | 8736 | 0.0 |
| 33 | 2801001 | Taxes | 0 | 0 | 0 | 629450.45 | 0.0 | 629450.45 |
| 34 | 2804001 | PRIOR YEAR INCOME | 0 | 0 | 0 | 625661 | 0.0 | 625661 |
| 35 | 2808001 | PRIOR YEAR EXPENSES | 0 | 0 | 494 | 215607 | 0.0 | 215113 |
| 36 | 3109001 | ACCUMULATED SURPLUS / DEFICIT | 0 | 31006087.39 | 0 | 0 | 0.0 | 31006087.39 |
| 37 | 3121001 | CAPITAL CONTRIBUTION | 0 | 860199 | 0 | 0 | 0.0 | 860199 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|-----------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 38 | 3122001 | Borrowing Redemption reserve (if no sinking fund is created) | 0 | 13975 | 13975 | 0 | 0.0 | 0.0 |
| 39 | 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | 0 | 4674925 | 0 | 0 | 0.0 | 4674925 |
| 40 | 3301001 | LOANS FROM CENTRAL GOVERNMENT | 0 | 215607 | 215607 | 0 | 0.0 | 0.0 |
| 41 | 3401001 | Tender Deposit - Contractors. | 0 | 4960 | 43210 | 38250 | 0.0 | 0.0 |
| 42 | 3401003 | SECURITY DEPOSIT - CONTRACTORS | 0 | 0 | 104077 | 104077 | 0.0 | 0.0 |
| 43 | 3408001 | DEPOSITS - OTHERS | 0 | 12956 | 12956 | 0 | 0.0 | 0.0 |
| 44 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | 0 | 0 | 3170293 | 3170293 | 0.0 | 0.0 |
| 45 | 3501005 | ACCOUNTS PAYABLE EXPENSES | 0 | 0 | 2896988 | 2896988 | 0.0 | 0.0 |
| 46 | 3501101 | SALARIES & WAGES PAYABLE | 0 | 0 | 1359414 | 1359414 | 0.0 | 0.0 |
| 47 | 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | 0 | 0 | 618205 | 618205 | 0.0 | 0.0 |
| 48 | 3502005 | SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | 0 | 0 | 2040 | 2040 | 0.0 | 0.0 |
| 49 | 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | 0 | 2980 | 7300 | 4320 | 0.0 | 0.0 |
| 50 | 3502011 | COURT RECOVERIES | 0 | 0 | 36000 | 36000 | 0.0 | 0.0 |
| 51 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | 0 | 0 | 60147 | 60147 | 0.0 | 0.0 |
| 52 | 3502014 | OTHER RECOVERIES | 0 | 0 | 11266 | 11266 | 0.0 | 0.0 |
| 53 | 3502021 | CPF SUBSCRIPTION RECOVERIES | 0 | 492 | 177626 | 177134 | 0.0 | 0.0 |
| 54 | 3502023 | Health Fund Subscription | 0 | 21040 | 0 | 12960 | 0.0 | 34000 |
| 55 | 3502025 | Manual Workers General Welfare Fund | 0 | 0 | 38800 | 38800 | 0.0 | 0.0 |
| 56 | 3502032 | CGST - PAYABLE | 0 | 0 | 22006 | 22006 | 0.0 | 0.0 |
| 57 | 3502033 | SGST - PAYABLE | 0 | 0 | 22005 | 22005 | 0.0 | 0.0 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|---|-----------------|-----------|-----------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 58 | 3603001 | <u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u> | 0 | 1024546 | 593770 | 645122 | 0.0 | 1075898 |
| 59 | 4101001 | <u>LAND -GROSS BLOCK</u> | 1129048 | 0 | 0 | 0 | 1129048 | 0.0 |
| 60 | 4102001 | <u>BUILDINGS - GROSS BLOCK</u> | 666000 | 0 | 0 | 0 | 666000 | 0.0 |
| 61 | 4103201 | <u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u> | 7260895 | 0 | 0 | 0 | 7260895 | 0.0 |
| 62 | 4103202 | <u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u> | 5513917 | 0 | 0 | 0 | 5513917 | 0.0 |
| 63 | 4104001 | <u>PLANT AND MACHINERIES - GROSS BLOCK</u> | 2735341 | 0 | 55976 | 0 | 2791317 | 0.0 |
| 64 | 4104002 | <u>TOOLS & PLANT - GROSS BLOCK</u> | 55389 | 0 | 1054809 | 208032 | 902166 | 0.0 |
| 65 | 4104003 | <u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u> | 281840 | 0 | 0 | 0 | 281840 | 0.0 |
| 66 | 4105001 | <u>HEAVY VEHICLES - GROSS BLOCK</u> | 1 | 0 | 0 | 0 | 1 | 0.0 |
| 67 | 4107003 | <u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u> | 110445 | 0 | 0 | 0 | 110445 | 0.0 |
| 68 | 4108001 | <u>PUBLIC FOUNTAINS - GROSS BLOCK</u> | 348184 | 0 | 0 | 0 | 348184 | 0.0 |
| 69 | 4112001 | <u>BUILDINGS - ACCUMULATED DEPRECIATION</u> | 0 | 141297 | 0 | 27623 | 0.0 | 168920 |
| 70 | 4113201 | <u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u> | 0 | 3857249 | 0 | 292279 | 0.0 | 4149528 |
| 71 | 4113202 | <u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u> | 0 | 2257293 | 0 | 172166 | 0.0 | 2429459 |
| 72 | 4114001 | <u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u> | 0 | 382539 | 0 | 114084 | 0.0 | 496623 |
| 73 | 4114002 | <u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u> | 0 | 32022 | 0 | 170694 | 0.0 | 202716 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|--------------|--|-----------------|-----------|------------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 74 | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | 0 | 658574 | 0 | 45094 | 0.0 | 703668 |
| 75 | 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | 0 | 75501 | 0 | 8736 | 0.0 | 84237 |
| 76 | 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | 0 | 82984 | 0 | 9492 | 0.0 | 92476 |
| 77 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 1341869 | 0 | 1470873 | 1110785 | 1701957 | 0.0 |
| 78 | 4208001 | FIXED DEPOSIT | 14066069 | 0 | 937231 | 0 | 15003300 | 0.0 |
| 79 | 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0 | 0 | 2571151.3 | 1814203.2 | 756948.1 | 0.0 |
| 80 | 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | 0 | 0 | 1499170.55 | 1008577.35 | 490593.2 | 0.0 |
| 81 | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | 0 | 0 | 3105379.9 | 3061296.15 | 44083.75 | 0.0 |
| 82 | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0 | 0 | 319545 | 257376 | 62169 | 0.0 |
| 83 | 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 1007517.15 | 0 | 111749.33 | 579055 | 540211.48 | 0.0 |
| 84 | 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 433764.55 | 0 | 1115 | 245225.15 | 189654.4 | 0.0 |
| 85 | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 26795.3 | 0 | 167838.22 | 109263 | 85370.52 | 0.0 |
| 86 | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 211926 | 0 | 579715 | 656190 | 135451 | 0.0 |
| 87 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 0 | 0 | 1948033 | 1313517 | 634516 | 0.0 |
| 88 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 1296074 | 0 | 0 | 590140 | 705934 | 0.0 |
| 89 | 4501001 | Cash Account | 0 | 0 | 5353829 | 5275085 | 78744 | 0.0 |

| S.No | Account Code | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|--------------|--------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 90 | 4502001 | Cheque Account | 0 | 0 | 11308 | 11308 | 0.0 | 0.0 |
| 91 | 4502112 | WS-RECEIPT-PAYMENT A/C. IOB-276501000005870 | 1615900.49 | 0 | 8553382 | 8596024.66 | 1573257.83 | 0.0 |
| 92 | 4502113 | WS-DEPOSIT IOB A/C.NO.276501000005869 | 3978572.9 | 0 | 532319 | 619070.8 | 3891821.1 | 0.0 |
| 93 | 4502501 | ONLINE COLLECTION -CITY UNION BANK-E.PAY | 0 | 0 | 7434 | 5712 | 1722 | 0.0 |
| 94 | 4601001 | FESTIVAL ADVANCE | 12500 | 0 | 30000 | 21500 | 21000 | 0.0 |
| 95 | 4606001 | DEPOSITS - RECOVERABLE: | 12300 | 0 | 0 | 0 | 12300 | 0.0 |
| 96 | 4702006 | RECEIVABLE FROM GENERAL FUND | 3220878 | 0 | 0 | 0 | 3220878 | 0.0 |
| Total | | | 45325226.39 | 45325226.39 | 48168295.41 | 48168295.41 | 57107632.84 | 57107632.84 |


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - 1.


COMMISSIONER,
NELLIKUPPAM MUNICIPALIT...


Nellikuppam Municipality
நெல்லிக்குப்பம் நகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2019 18:22

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|----------------------------|----------------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 5787161 | 0 |
| 140 | Fees & User Charges | I-4 | 2729928 | 0 |
| 170 | Income from Investments | I-7 | 937231 | 0 |
| 171 | Interest Earned | I-8 | 191410 | 0 |
| 180 | Other Income | I-9 | 12942 | 0 |
| Total | | | 9658672 | 0 |
| Expenditure | | | | |
| 210 | Establishment Expenses | I-10 | 2378743 | 0 |
| 230 | Operations & Maintenance | I-12 | 5089725 | 0 |
| 240 | Interest & Finance Charges | I-13 | 150.46 | 0 |
| 270 | Provisions and Write off | I-16 | 645122 | 0 |
| 272 | Depreciation | | 840168 | 0 |
| 280 | Prior Period Item | I-18 | -1470224.45 | 0 |
| Total | | | 7483684.01 | 0 |
| 3109002-Gross Deficit of Expenditure over Income | | | 2174987.99 | 0 |

Nellikuppam Municipality
நெல்லிக்குப்பம் நகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2019 18:23

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|--------------------|---|---------------------|----------------------|
| Income | | | |
| 1100201 | Water Supply and Drainage Tax - Residential | 2079488 | 0 |
| 1100202 | Water Supply and Drainage Tax - Commercial | 1083282 | 0 |
| 1100203 | Water Supply and Drainage Tax - Industrial | 2398818 | 0 |
| 1100204 | Water Supply and Drainage Tax - Vacant Sites | 225573 | 0 |
| 1101001 | PROFESSIONAL TAX | 0 | 0 |
| 1405004 | METERED/ TAP RATE WATER CHARGES | 1948033 | 0 |
| 1407001 | Road Cutting Restoration Charge | 203951 | 0 |
| 1407002 | Initial Amount for New Water Supply Connections | 371940 | 0 |
| 1407014 | Water Supply Inspection Charges | 66100 | 0 |
| 1407020 | Other Service/Administrative Charges | 9000 | 0 |
| 1408003 | Misc. Recoveries | 130904 | 0 |
| 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 937231 | 0 |
| 1711001 | INTEREST FROM BANK | 191410 | 0 |
| 1804001 | Recovery from Employees | 3472 | 0 |
| 1805001 | STALE CHEQUES | 3000 | 0 |
| 1808001 | OTHER INCOME | 6470 | 0 |
| Total | | 9658672 | 0 |
| Expenditure | | | |
| 2101001 | PAY | 1807950 | 0 |
| 2101004 | DEARNESS ALLOWANCE | 154021 | 0 |
| 2101005 | HOUSE RENT ALLOWANCE | 64150 | 0 |
| 2101007 | MEDICAL ALLOWANCE | 21600 | 0 |
| 2101011 | BONUS | 16767 | 0 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION | 194255 | 0 |
| 2102019 | CONVEYANCE ALLOWANCE | 120000 | 0 |

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---------|---|---------------------|----------------------|
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING | 2691184 | 0 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 2209083 | 0 |
| 2305012 | WATER CESS TO TNPCB | 189458 | 0 |
| 2407001 | BANK CHARGES | 150.46 | 0 |
| 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - | 645122 | 0 |
| 2722001 | DEPRECIATION - BUILDINGS | 319902 | 0 |
| 2723201 | DEPRECIATION - WATERWAYS | 226752 | 0 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY | 284778 | 0 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND | 8736 | 0 |
| 2804001 | PRIOR YEAR INCOME | -625661 | 0 |
| 2808001 | PRIOR YEAR EXPENSES | -215113 | 0 |
| | Total | 7483684.01 | 0 |
| | 3109002-Gross Deficit of Expenditure over Income | 2174987.99 | 0 |

நெல்லிக்குப்பம் நகராட்சி
Nellikuppam 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 :31-Mar-2019 18:42:21

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|----------------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | 33181075.38 | 31006087.39 |
| 312 | Reserves | B-3 | 860199 | 874174 |
| 320 | Grants , Contribution for specific purposes | B-4 | 4674925 | 4674925 |
| 330 | Secured Loans | B-5 | 0 | 215607 |
| 340 | Deposits Received | B-7 | 0 | 17916 |
| 350 | Other Liabilities | B-9 | 34000 | 24512 |
| 360 | Provisions | B-10 | 1075898 | 1024546 |
| Total | | | 39826097.38 | 37837767.39 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 19003813 | 18101060 |
| 411 | Accumulated Depreciation | | -8327627 | -7487459 |
| 412 | Capital Work - in - progress | | 1701957 | 1341869 |
| 420 | Investments - General Fund | B-12 | 15003300 | 14066069 |
| 431 | Sundry Debtors (Receivables) | B-15 | 3644931.45 | 2976077 |
| 450 | Cash and Bank balance | B-17 | 5545544.93 | 5594473.39 |
| 460 | Loans, Advances and Deposits | B-18 | 33300 | 24800 |
| 470 | Other Assets | B-19 | 3220878 | 3220878 |
| Total | | | 39826097.38 | 37837767.39 |

நெல்லிக்குப்பம் நகராட்சி
Nellikuppam 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 :27-May-2019 16:30:36

| Code No | Description of items | Shedule No. | Current Year | Previous Year Amount(₹) |
|--------------------|--|-------------|--------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 33181075.38 | 31006087.39 |
| 3121001 | CAPITAL CONTRIBUTION | | 860199 | 860199 |
| 3122001 | Borrowing Redemption reserve (if no sinking fund is created) | | 0 | 13975 |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT | | 4674925 | 4674925 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 0 | 0 |
| 3301001 | LOANS FROM CENTRAL GOVERNMENT | | 0 | 215607 |
| 3401001 | Tender Deposit - Contractors. | | 0 | 4960 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 0 | 0 |
| 3401004 | RETENTION AMOUNT | | 0 | 0 |
| 3408001 | DEPOSITS - OTHERS | | 0 | 12956 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 0 | 0 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 0 | 0 |
| 3501101 | SALARIES & WAGES PAYABLE | | 0 | 0 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 0 | 0 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | | 0 | 0 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | 0 | 2980 |
| 3502011 | COURT RECOVERIES | | 0 | 0 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 0 | 0 |
| 3502014 | OTHER RECOVERIES | | 0 | 0 |

| Code No | Description of items | Shedule No. | Current Year | Previous Year Amount(₹) |
|---------------|--|-------------|--------------------|-------------------------|
| 3502015 | VAT - PAYABLE | | 0 | 0 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 0 | 492 |
| 3502023 | Health Fund Subscription | | 34000 | 21040 |
| 3502025 | Manual Workers Genenral Welfare Fund | | 0 | 0 |
| 3502032 | CGST - PAYABLE | | 0 | 0 |
| 3502033 | SGST - PAYABLE | | 0 | 0 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | | 0 | 0 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 1075898 | 1024546 |
| Total | | | 39826097.38 | 37837767.39 |
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 1129048 | 1129048 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 666000 | 666000 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | | 7260895 | 7260895 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | 5513917 | 5513917 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 2791317 | 2735341 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK | | 902166 | 55389 |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | | 281840 | 281840 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | | 1 | 1 |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | | 110445 | 110445 |
| 4108001 | PUBLIC FOUNTAINS - GROSS BLOCK | | 348184 | 348184 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -168920 | -141297 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION | | -4149528 | -3857249 |

| Code No | Description of items | Shedule No. | Current Year | Previous Year Amount(₹) |
|---------|--|-------------|--------------|-------------------------|
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | | -2429459 | -2257293 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | -496623 | -382539 |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION | | -202716 | -32022 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | | -703668 | -658574 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | | -84237 | -75501 |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | | -92476 | -82984 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 1701957 | 1341869 |
| 4208001 | FIXED DEPOSIT | | 15003300 | 14066069 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | | 0 | 0 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | | 756948.1 | 508726.95 |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current | | 490593.2 | 157867.75 |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current | | 44083.75 | 25745.3 |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | | 62169 | 44849 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | | 540211.48 | 498790.2 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | | 189654.4 | 275896.8 |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | | 85370.52 | 1050 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | | 135451 | 167077 |

| Code No | Description of items | Shedule No. | Current Year | Previous Year Amount(₹) |
|--------------|---|-------------|--------------------|-------------------------|
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | | 634516 | 599262 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS | | 705934 | 696812 |
| 4501001 | Cash Account | | 78744 | 0 |
| 4502001 | Cheque Account | | 0 | 0 |
| 4502112 | WS-RECEIPT-PAYMENT A/C. IOB- 276501000005870 | | 1573257.83 | 1615900.49 |
| 4502113 | WS-DEPOSIT IOB A/C.NO.276501000005869 | | 3891821.1 | 3978572.9 |
| 4502501 | ONLINE COLLECTION -CITY UNION BANK- E.PAY | | 1722 | 0 |
| 4601001 | FESTIVAL ADVANCE | | 21000 | 12500 |
| 4606001 | DEPOSITS - RECOVERABLE: | | 12300 | 12300 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | 3220878 | 3220878 |
| Total | | | 39826097.38 | 37837767.39 |


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - I.


COMMISSIONER,
NELLIKUPPAM MUNICIPALIT ..


Nellikuppam Municipality

Water Supply Fund

Depreciation Work Sheet Year 2018-19

| Sl. No | Class of Assets | Assets Code No. | Actual Value as on 01.04.2018 | Addition during the year Rs. | Deletion during the year | Balance on which depreciation is calculatable (4+5-6) | Rate of Depreciation | Depreciation amount Rs. | Closing Balance as on 31.3.2019 |
|----------|---|-----------------|-------------------------------|------------------------------|--------------------------|---|----------------------|-------------------------|---------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | Water Supply Head works, OHT etc | 3132 | 5845583 | | | 5845583 | 5% | 292279 | 5553304 |
| | APRIL, 18 to Sep18 | 3132 | | 0 | | 0 | 5% | 0 | 0 |
| | Oct18 to Feb-19 | 3132 | | 0 | | 0 | 2.5% | 0 | 0 |
| | March-19 | 3132 | | | | 0 | 0% | 0 | 0 |
| | | | 5845583 | 0 | 0 | 5845583 | | 292279 | 5553304 |
| 2 | Ground Water Wells & Deep Bore wells | 3134 | 3443319 | | | 3443319 | 5% | 172166 | 3271153 |
| | APRIL, 18 to Sep18 | 3134 | | 0 | | 0 | 5% | 0 | 0 |
| | Oct18 to Feb-19 | 3134 | | | | 0 | 2.5% | 0 | 0 |
| | March-19 | 3134 | | | 8 | 0 | 0% | 0 | 0 |
| | | | 3443319 | 0 | 8 | 3443319 | 0 | 172166 | 3271153 |
| 3 | Hand pumps- India Mark II | 3135 | 225472 | | | 225472 | 20% | 45094 | 180378 |
| | APRIL, 18 to Sep18 | 3135 | | | | 0 | 20% | 0 | 0 |
| | Oct18 to Feb-19 | 3135 | | 0 | | 0 | 10.0% | 0 | 0 |
| | March-19 | 3135 | | 0 | | 0 | 0% | 0 | 0 |
| | | | 225472 | 0 | 0 | 225472 | | 45094 | 180378 |
| 4 | Public Fountains | 3118 | 379671 | | | 379671 | 2.5% | 9492 | 370179 |
| | APRIL, 18 to Sep18 | 3118 | | 0 | | 0 | 2.5% | 0 | 0 |
| | Oct18 to Feb-19 | 3118 | | | | 0 | 1.25% | 0 | 0 |
| | March-19 | | | | | 0 | | 0 | 0 |
| | | TOTAL | 379671 | 0 | 0 | 379671 | 0 | 9492 | 370179 |
| 5 | GENERATOR ROOM | 3102 | 552453 | | | 552453 | 5.0% | 27623 | 524830 |
| | APRIL, 18 to Sep18 | | | | | | 5.0% | 0 | 0 |
| | Oct18 to Feb-19 | | | 0 | | 0 | 2.5% | 0 | 0 |
| | March-19 | | | | | 0 | 0.0% | 0 | 0 |
| | | | 552453 | 0 | | 552453 | | 27623 | 524830 |
| 6 | ELE INST | 3111 | 34945 | 0 | | 34945 | 25.0% | 8736 | 26209 |
| | APRIL, 18 to Sep18 | | | | | | | | |
| | Oct18 to Feb-19 | | | | | | | | |
| | March-19 | | | | | | | | |
| | | | 34945 | | | 34945 | | 8736 | 26209 |
| 7 | | 3112 | 456336 | | | 456336 | 25.0% | 114084 | 342252 |
| | APRIL, 18 to Sep18 | | | | | | 12.5% | 0 | 0 |
| | Oct18 to Feb-19 | | | 0 | | | 12.5% | 0 | 0 |
| | March-19 | | | | | | | | |
| | | TOTAL | 456336 | 0 | | 456336 | | 114084 | 342252 |
| 8 | TOOLS & PLANTS | 3117 | 23367 | | | 23367 | 25.0% | 5842 | 17525 |
| | APRIL, 18 to Sep18 | | | | | | | | |
| | Oct18 to Feb-19 | | | 1318817 | | 1318817 | 12.5% | 164852 | 1153965 |
| | March-19 | | | | | | | | |
| | | | 23367 | 1318817 | | 1342184 | | 170694 | 1171490 |
| | | TOTAL | 10961146 | 1318817 | | 12279963 | 0 | 840168 | 11439795 |

| NELLIKUPPAM MUNICIPALITY | | | | | | |
|--|----------------|---------------------------|--------------------------------------|----------------------------|---------------|---|
| WATETR SUPPLY FUND | | | | | | |
| SCHEDULE- A TO BALANCE SHEET | | | | | | |
| DESCRIPTION OF ASSEST | | | | | | |
| ACCUMULATED DEPRECIATION CALCULATION FOR 31.03.2019(2018-19 | | | | | | |
| SL.NO. | ASSEST CODE | DEPRECIATION ACCOUNT CODE | CLASS OF ASSETS | OPENING BALANCE 01.04.2018 | DEPRECIATION | ACCUMULATED DEPRECIATION AS ON 31.03.2019 |
| 1 | 3132 / 4103201 | 4081 / 4113201 | Water Supply Head works, OHT etc | 3857249 | 292279 | 4149528 |
| 2 | 3134 / 4103202 | 4083 / 4113202 | Ground Water Wells & Deep Bore wells | 2257293 | 172166 | 2429459 |
| 3 | 3135 / 4104003 | 4084 / 4114003 | Hand pumps- India Mark II | 658574 | 45094 | 703668 |
| 4 | 3118 / 4108001 | 4080 / 4118001 | Public Fountains | 82984 | 9492 | 92476 |
| 5 | 3102 / 4102001 | 4061 / 4112001 | Buildings | 141297 | 27623 | 168920 |
| 6 | 3111 / 4107003 | 4070 / 4117003 | ELE.INST | 75501 | 8736 | 84237 |
| 7 | 3112 / 4104001 | 4071 / 4114001 | PLANT & M.C. | 382539 | 114084 | 496623 |
| 8 | 3117 / 4104002 | 4079 / 4114002 | TOOLS & PLANTS | 32022 | 170694 | 202716 |
| | | | TOTAL | 7487459 | 840168 | 8327627 |


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - 1.


COMMISSIONER,
NELLIKUPPAM MUNICIPALIT..


NELLIKUPPAM MUNICIPALITY
2018-2019

ELEMENTARY EDUCATION
FUND

AUDITED ANNUAL ACCOUNTS

நெல்லிக்குப்பம் நகராட்சி

Nellikuppam Municipality

Trial Balance

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

Printed Date :31-Mar-2019 18:16:18

| S.No | Account | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|---------|---|-----------------|-----------|-----------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 1 | 1100601 | <u>Education Tax - Residential</u> | 0 | 0 | 205798.46 | 1362750.46 | 0.0 | 1156952 |
| 2 | 1100602 | <u>Education Tax - Commercial</u> | 0 | 0 | 231385.27 | 834084.27 | 0.0 | 602699 |
| 3 | 1100603 | <u>Education Tax - Industrial</u> | 0 | 0 | 393105.35 | 1727720.35 | 0.0 | 1334615 |
| 4 | 1100604 | <u>Education Tax - Vacant Sites</u> | 0 | 0 | 0 | 130331 | 0.0 | 130331 |
| 5 | 1601003 | <u>GRANTS FROM STATE GOVERNMENT</u> | 0 | 0 | 0 | 911500 | 0.0 | 911500 |
| 6 | 1701001 | <u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u> | 0 | 0 | 0 | 169148 | 0.0 | 169148 |
| 7 | 1711001 | <u>INTEREST FROM BANK</u> | 0 | 0 | 0 | 64402 | 0.0 | 64402 |
| 8 | 1804001 | <u>Recovery from Employees</u> | 0 | 0 | 0 | 5800 | 0.0 | 5800 |
| 9 | 1808001 | <u>OTHER INCOME</u> | 0 | 0 | 0 | 2065 | 0.0 | 2065 |
| 10 | 2208003 | <u>OTHER EXPENSE</u> | 0 | 0 | 1 | 0 | 1 | 0.0 |
| 11 | 2305109 | <u>MAINTENANCE EXPENSES - SCHOOLS</u> | 0 | 0 | 1291336 | 0 | 1291336 | 0.0 |
| 12 | 2407001 | <u>BANK CHARGES</u> | 0 | 0 | 277.3 | 0 | 277.3 | 0.0 |
| 13 | 2701001 | <u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u> | 0 | 0 | 6128 | 0 | 6128 | 0.0 |
| 14 | 2722001 | <u>DEPRECIATION - BUILDINGS</u> | 0 | 0 | 242608 | 0 | 242608 | 0.0 |
| 15 | 2723101 | <u>DEPRECIATION - SEWERAGE AND DRAINAGE</u> | 0 | 0 | 220 | 0 | 220 | 0.0 |
| 16 | 2723201 | <u>DEPRECIATION - WATERWAYS</u> | 0 | 0 | 4758 | 0 | 4758 | 0.0 |
| 17 | 2727001 | <u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u> | 0 | 0 | 185131 | 0 | 185131 | 0.0 |
| 18 | 2801001 | <u>Taxes</u> | 0 | 0 | 0 | 439244.65 | 0.0 | 439244.65 |
| 19 | 2804001 | <u>PRIOR YEAR INCOME</u> | 0 | 0 | 0 | 4182 | 0.0 | 4182 |
| 20 | 2808001 | <u>PRIOR YEAR EXPENSES</u> | 0 | 0 | 15 | 0 | 15 | 0.0 |

| S.No | Account | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|---------|---|-----------------|-------------|-----------|------------|-------------|-------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 21 | 3109001 | <u>ACCUMULATED SURPLUS / DEFICIT</u> | 0 | 15898364.02 | 0 | 0 | 0.0 | 15898364.02 |
| 22 | 3122001 | <u>Borrowing Redemption reserve (if no sinking fund is created)</u> | 0 | 2065 | 2065 | 0 | 0.0 | 0.0 |
| 23 | 3203002 | <u>GRANTS FROM THE GOVERNMENT</u> | 0 | 911500 | 911500 | 0 | 0.0 | 0.0 |
| 24 | 3401001 | <u>Tender Deposit - Contractors.</u> | 0 | 0 | 72364 | 72364 | 0.0 | 0.0 |
| 25 | 3501003 | <u>ACCOUNTS PAYABLE - CONTRACTORS</u> | 0 | 0 | 1878859 | 1878859 | 0.0 | 0.0 |
| 26 | 3502013 | <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u> | 0 | 0 | 29645 | 29645 | 0.0 | 0.0 |
| 27 | 3502014 | <u>OTHER RECOVERIES</u> | 0 | 0 | 11600 | 11600 | 0.0 | 0.0 |
| 28 | 3502015 | <u>VAT - PAYABLE</u> | 0 | 0 | 5000 | 5000 | 0.0 | 0.0 |
| 29 | 3502025 | <u>Manual Workers Genenal Welfare Fund</u> | 0 | 0 | 13150 | 13150 | 0.0 | 0.0 |
| 30 | 3502032 | <u>CGST - PAYABLE</u> | 0 | 0 | 6770 | 6770 | 0.0 | 0.0 |
| 31 | 3502033 | <u>SGST - PAYABLE</u> | 0 | 0 | 6771 | 6771 | 0.0 | 0.0 |
| 32 | 3603001 | <u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u> | 0 | 41962 | 4182 | 6128 | 0.0 | 43908 |
| 33 | 4101001 | <u>LAND -GROSS BLOCK</u> | 174741 | 0 | 0 | 0 | 174741 | 0.0 |
| 34 | 4102001 | <u>BUILDINGS - GROSS BLOCK</u> | 6763983 | 0 | 0 | 0 | 6763983 | 0.0 |
| 35 | 4103101 | <u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u> | 7298 | 0 | 0 | 0 | 7298 | 0.0 |
| 36 | 4103202 | <u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u> | 111000 | 0 | 0 | 0 | 111000 | 0.0 |
| 37 | 4104001 | <u>PLANT AND MACHINERIES - GROSS BLOCK</u> | 478000 | 0 | 0 | 0 | 478000 | 0.0 |
| 38 | 4107001 | <u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u> | 316846 | 0 | 0 | 0 | 316846 | 0.0 |
| 39 | 4107002 | <u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u> | 3868350 | 0 | 0 | 0 | 3868350 | 0.0 |
| 40 | 4112001 | <u>BUILDINGS - ACCUMULATED DEPRECIATION</u> | 0 | 2189566 | 0 | 242608 | 0.0 | 2432174 |

| S.No | Account | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|------|---------|--|-----------------|-----------|------------|------------|-------------|-----------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 41 | 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | 0 | 6075 | 0 | 220 | 0.0 | 6295 |
| 42 | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | 0 | 20300 | 0 | 4758 | 0.0 | 25058 |
| 43 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0 | 274559 | 0 | 10572 | 0.0 | 285131 |
| 44 | 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 0 | 377165 | 0 | 174559 | 0.0 | 551724 |
| 45 | 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | 0 | 5550 | 0 | 0 | 0.0 | 5550 |
| 46 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | 2001548 | 0 | 727023 | 0 | 2728571 | 0.0 |
| 47 | 4208001 | FIXED DEPOSIT | 2538585 | 0 | 169148 | 0 | 2707733 | 0.0 |
| 48 | 4311917 | Education Tax - Recoverable - Residential - Current | 0 | 0 | 1461257.35 | 1040118.46 | 421138.89 | 0.0 |
| 49 | 4311918 | Education Tax - Recoverable - Commercial - Current | 0 | 0 | 834084.27 | 561135.77 | 272948.5 | 0.0 |
| 50 | 4311919 | Education Tax - Recoverable - Industrial - Current | 0 | 0 | 1727720.35 | 1703193.86 | 24526.49 | 0.0 |
| 51 | 4311920 | Education Tax - Recoverable - Vacant Sites - Current | 0 | 0 | 201606 | 165686 | 35920 | 0.0 |
| 52 | 4311921 | Education Tax - Recoverable - Residential - Arrears | 585718.85 | 0 | 49534.41 | 334699 | 300554.26 | 0.0 |
| 53 | 4311922 | Education Tax - Recoverable - Commercial - Arrears | 240278.11 | 0 | 621 | 135382.38 | 105516.73 | 0.0 |
| 54 | 4311923 | Education Tax - Recoverable - Industrial - Arrears | 22226.04 | 0 | 88353.74 | 63083 | 47496.78 | 0.0 |
| 55 | 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | 122446 | 0 | 322506 | 366692 | 78260 | 0.0 |
| 56 | 4501001 | Cash Account | 0 | 0 | 1623206 | 1588823 | 34383 | 0.0 |
| 57 | 4502104 | ELE.EDN-TREASURY | 141387.3 | 0 | 6387 | 0 | 147774.3 | 0.0 |

| S.No | Account | Account Head Name | Opening Balance | | Actuals | | Net Balance | |
|--------------|---------|---|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| | | | Debit(₹) | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹) | Credit(₹) |
| 58 | 4502120 | E.E IOB BANK A/C.NO.276501000005868 | 1727517.72 | 0 | 3376571 | 2018637.3 | 3085451.42 | 0.0 |
| 59 | 4502501 | ONLINE COLLECTION -CITY UNION BANK- | 0 | 0 | 3158 | 2163 | 995 | 0.0 |
| 61 | 4702001 | PAYABLE TO WATER SUPPLY AND | 617596 | 0 | 0 | 0 | 617596 | 0.0 |
| Total | | | 19727106.02 | 19727106.02 | 16093845.5 | 16093845.5 | 24069142.67 | 24069142.67 |


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - 1.


COMMISSIONER,
NELLIKUPPAM MUNICIPALIT .


Nellikuppam Municipality
நெல்லிக்குப்பம் நகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2019 21:26

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|--|----------------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 3224597 | 0 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 911500 | 0 |
| 170 | Income from Investments | I-7 | 169148 | 0 |
| 171 | Interest Earned | I-8 | 64402 | 0 |
| 180 | Other Income | I-9 | 7865 | 0 |
| Total | | | 4377512 | 0 |
| Expenditure | | | | |
| 220 | Administrative Expenses | I-11 | 1 | 0 |
| 230 | Operations & Maintenance | I-12 | 1291336 | 0 |
| 240 | Interest & Finance Charges | I-13 | 277.3 | 0 |
| 270 | Provisions and Write off | I-16 | 6128 | 0 |
| 272 | Depreciation | | 432717 | 0 |
| 280 | Prior Period Item | I-18 | -443411.65 | 0 |
| Total | | | 1287047.65 | 0 |
| 3109002-Gross Surplus of Income over Expenditure | | | 3090464.35 | 0 |

Nellikuppam Municipality
நெல்லிக்குப்பம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date :

Generated Date :31-Mar-2019 18:25

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---|---------------------------------|---------------------|----------------------|
| Income | | | |
| 1100601 | Education Tax - Residential | 1156952 | 0 |
| 1100602 | Education Tax - Commercial | 602699 | 0 |
| 1100603 | Education Tax - Industrial | 1334615 | 0 |
| 1100604 | Education Tax - Vacant Sites | 130331 | 0 |
| 1601003 | GRANTS FROM STATE GOVERNMENT | 911500 | 0 |
| 1701001 | INTEREST ON INVESTMENTS / FIXED | 169148 | 0 |
| 1711001 | INTEREST FROM BANK | 64402 | 0 |
| 1804001 | Recovery from Employees | 5800 | 0 |
| 1808001 | OTHER INCOME | 2065 | 0 |
| Total | | 4377512 | 0 |
| Expenditure | | | |
| 2208003 | OTHER EXPENESE | 1 | 0 |
| 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 1291336 | 0 |
| 2407001 | BANK CHARGES | 277.3 | 0 |
| 2701001 | PROVISION FOR DOUBTFUL | 6128 | 0 |
| 2722001 | DEPRECIATION - BUILDINGS | 242608 | 0 |
| 2723101 | DEPRECIATION - SEWERAGE AND | 220 | 0 |
| 2723201 | DEPRECIATION - WATERWAYS | 4758 | 0 |
| 2727001 | DEPRECIATION - FURNITURE, | 185131 | 0 |
| 2804001 | PRIOR YEAR INCOME | -4182 | 0 |
| 2808001 | PRIOR YEAR EXPENSES | 15 | 0 |
| Total | | 1287047.65 | 0 |
| 3109002-Gross Surplus of Income over | | 3090464.35 | 0 |

நெல்லிக்குப்பம் நகராட்சி
Nellikuppam Municipality
Balance Sheet

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

Printed Date :31-Mar-2019 21:41:09

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|----------------------|------------------------|-------------------------|
| Liabilities | | | | |
| 310 | Municipal (General) Fund | B-1 | 18988828.37 | 15898364.02 |
| 312 | Reserves | B-3 | 0 | 2065 |
| 320 | Grants , Contribution for specific purposes | B-4 | 0 | 911500 |
| 340 | Deposits Received | B-7 | 0 | 0 |
| 350 | Other Liabilities | B-9 | 0 | 0 |
| 360 | Provisions | B-10 | 43908 | 41962 |
| Total | | | 19032736.37 | 16853891.02 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 11720218 | 11720218 |
| 411 | Accumulated Depreciation | | -3305932 | -2873215 |
| 412 | Capital Work - in - progress | | 2728571 | 2001548 |
| 420 | Investments - General Fund | B-12 | 2707733 | 2538585 |
| 431 | Sundry Debtors (Receivables) | B-15 | 1286361.65 | 970669 |
| 450 | Cash and Bank balance | B-17 | 3268603.72 | 1868905.02 |
| 460 | Loans, Advances and Deposits | B-18 | 9585 | 9585 |
| 470 | Other Assets | B-19 | 617596 | 617596 |
| Total | | | 19032736.37 | 16853891.02 |

நெல்லிக்குப்பம் நகராட்சி
Nellikuppam Municipality

Balance Sheet

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

Printed Date :31-Mar-2019 22:15:08

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|--|-------------|------------------------|-------------------------|
| Liabilities | | | | |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT | | 18988828.37 | 15898364.02 |
| 3122001 | Borrowing Redemption reserve (if no sinking fund is created) | | 0 | 2065 |
| 3203002 | GRANTS FROM THE GOVERNMENT | | 0 | 911500 |
| 3401001 | Tender Deposit - Contractors. | | 0 | 0 |
| 3401002 | TENDER DEPOSIT- SUPPLIERS | | 0 | 0 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 0 | 0 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 0 | 0 |
| 3501004 | ACCOUNTS PAYABLE - SUPPLIERS | | 0 | 0 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 0 | 0 |
| 3501008 | OTHERS PAYABLE | | 0 | 0 |
| 3501101 | SALARIES & WAGES PAYABLE | | 0 | 0 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 0 | 0 |
| 3502014 | OTHER RECOVERIES | | 0 | 0 |
| 3502015 | VAT - PAYABLE | | 0 | 0 |
| 3502025 | Manual Workers Genenral Welfare Fund | | 0 | 0 |
| 3502032 | CGST - PAYABLE | | 0 | 0 |
| 3502033 | SGST - PAYABLE | | 0 | 0 |
| 3504101 | ADVANCE COLLECTION OF PROPERTY TAX | | 0 | 0 |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 43908 | 41962 |
| Total | | | 19032736.37 | 16853891.02 |

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------------|--|-------------|------------------------|-------------------------|
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 174741 | 174741 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 6763983 | 6763983 |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | | 7298 | 7298 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | 111000 | 111000 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 478000 | 478000 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | | 316846 | 316846 |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | | 3868350 | 3868350 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -2432174 | -2189566 |
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | | -6295 | -6075 |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | | -25058 | -20300 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | | -285131 | -274559 |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | | -551724 | -377165 |
| 4118001 | PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION | | -5550 | -5550 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 2728571 | 2001548 |
| 4208001 | FIXED DEPOSIT | | 2707733 | 2538585 |
| 4311917 | Education Tax - Recoverable - Residential - Current | | 421138.89 | 306130.85 |

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------|--|-------------|------------------------|-------------------------|
| 4311918 | Education Tax - Recoverable - Commercial - Current | | 272948.5 | 75993.11 |
| 4311919 | Education Tax - Recoverable - Industrial - Current | | 24526.49 | 17895.04 |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current | | 35920 | 25913 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears | | 300554.26 | 279588 |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | | 105516.73 | 164285 |
| 4311923 | Education Tax - Recoverable - Industrial - Arrears | | 47496.78 | 4331 |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | | 78260 | 96533 |
| 4501001 | Cash Account | | 34383 | 0 |
| 4502104 | ELE.EDN-TREASURY | | 147774.3 | 141387.3 |
| 4502120 | E.E IOB BANK A/C.NO.276501000005868 | | 3085451.42 | 1727517.72 |
| 4502501 | ONLINE COLLECTION -CITY UNION BANK- E.PAY | | 995 | 0 |
| 4606001 | DEPOSITS - RECOVERABLE: | | 9585 | 9585 |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | | 617596 | 617596 |
| Total | | | 19032736.37 | 16853891.02 |


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - 1.


COMMISSIONER,
NELLIKUPPAM MUNICIPALIT ..


Nellikuppam Municipality

Education Fund

Depreciation Work Sheet Year 2018--19

| Sl. No | Class of Assets | Depericiation Code | Assets Code No. | ASSET Value as on 01.04.2018 | Addition during the year Rs. | Deletion during the year | Balance on which depreciation is calculatable (4+5-6) | Rate of Depreciation | Depreciation amount Rs. | Closing Balance as on 31.3.2019 |
|----------|--|--------------------|-----------------|------------------------------|------------------------------|--------------------------|---|----------------------|-------------------------|---------------------------------|
| 1 | 2 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | Civil Structure Class I | 4061 | 3102 | 4488635 | 0 | 0 | 4488635 | 5% | 224432 | 4264203 |
| | April16 to Sep16 | | 3102 | | | 0 | 0 | 5% | 0 | 0 |
| | Oct16to Feb-17 | | 3102 | 0 | 0 | 0 | 727023 | 2.5% | 18176 | 708847 |
| | March-17 | | 3102 | | 0 | 0 | 0 | 0% | 0 | 0 |
| | TOTAL | | | 4488635 | 0 | 0 | 5215658 | | 242608 | 4973050 |
| 2 | Drains & Culverts | 4064 | 3105 | 1223 | 0 | 0 | 1223 | 18% | 220 | 1003 |
| | April16 to Sep16 | | 3105 | | 0 | 0 | 0 | 18% | 0 | 0 |
| | Oct16to Feb-17 | | 3105 | | 0 | 0 | 0 | 9% | 0 | 0 |
| | March-17 | | 3105 | | 0 | 0 | 0 | 0% | 0 | 0 |
| | TOTAL | | | 1223 | 0 | 0 | 1223 | | 220 | 1003 |
| 3 | Furniture & Fixture Office Equipments | 4068 | 3109 | 42287 | 0 | 0 | 42287 | 25% | 10572 | 31715 |
| | April16 to Sep16 | | 3109 | | 0 | 0 | | 25% | 0 | |
| | Oct16to Feb-17 | | 3109 | | 0 | 0 | 0 | 12.5% | 0 | 0 |
| | March-17 | | 3109 | | 0 | 0 | 0 | 0.0% | 0 | 0 |
| | TOTAL | | | 42287 | 0 | 0 | 42287 | | 10572 | 31715 |
| 4 | BOREWELL | | | | | | | | | |
| | Oct13to Feb-14 | | 3138 | 95168 | 0 | | 95168 | 5% | 4758 | 90410 |
| 5 | Electrical installation | | 3110 | 3491185 | | | 3491185 | 25% | 174559 | 3316626 |
| | April16 to Sep16 | | | | | | | 25% | 0 | 0 |
| | Oct16to Feb-17 | | | | | | | 12.5% | | |
| | March-17 | | TOTAL | 8118498 | 0 | | 8845521 | 0.0% | 432717 | 8412804 |

| NELLIKUPPAM MUNICIPALITY | | | | | | |
|--|----------------|---------------------------|--|----------------------------|---------------|--|
| EDUCATION FUND | | | | | | |
| SCHEDULE- A TO BALANCE SHEET | | | | | | |
| DESCRIPTION OF ASSEST | | | | | | |
| ACCUMULATED DEPRECIATION CALCULATION FOR (2018-2019) | | | | | | |
| SL.NO. | ASSEST CODE | DEPRECIATION ACCOUNT CODE | CLASS OF ASSETS | OPENING BALANCE 01.04.2018 | DEPRECIATION | ACCUMULATED DEPRECIATION AS 31.03.2019 |
| 1 | 3102 / 4102001 | 4061 / 4112001 | CIVIL STRUCTURE CLASS II | 2189566 | 242608 | 2432174 |
| 2 | 3105 / 4103101 | 4064 / 4113101 | Drains and culverts | 6075 | 220 | 6295 |
| 3 | 3109 / 4107001 | 4068 / 4117001 | Furnitures and Fixtures, and Office Equipments | 274559 | 10572 | 285131 |
| 4 | 3118 / 4108001 | 4080 / 4108001 | other items | 5550 | 0 | 5550 |
| 5 | 3138 / 4103202 | 4083 / 4113202 | BOREWELL | 20300 | 4758 | 25058 |
| 6 | 3110 / 4107002 | 4069 / 4117002 | ELE.INSTALATION | 193418 | 174559 | 367977 |
| | | | TOTAL | 2689468 | 432717 | 3122185 |


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - I.


COMMISSIONER,
NELLIKUPPAM MUNICIPALIT ..
 11/5/19
 30/9/19