

NELLIKUPPAM MUNICIPALITY
AUDITED ANNUAL ACCOUNTS
ELEMENTARY EDUCATION FUND
2022-2023

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	1195093	0.0	1195093
2	1100602	Education Tax - Commercial	0	0	0	719956	0.0	719956
3	1100603	Education Tax - Industrial	0	0	0.48	1647472.48	0.0	1647472
4	1100604	Education Tax - Vacant Sites	0	0	2843.7	389120.5	0.0	386276.8
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	380046	0.0	380046
6	1711001	INTEREST FROM BANK	0	0	0	68424	0.0	68424
7	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	2919392	2139393	779999	0.0
8	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	461416	0	461416	0.0
9	2407001	BANK CHARGES	0	0	70.8	0	70.8	0.0
10	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	9794	0	9794	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	364515	0	364515	0.0
12	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	100	0	100	0.0
13	2723201	DEPRECIATION - WATERWAYS	0	0	3674	0	3674	0.0
14	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	96619	0	96619	0.0
15	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	5135	0	5135	0.0
16	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	399082	0	399082	0.0
17	2801001	Taxes	0	0	0	67758	0.0	67758
18	2804001	PRIOR YEAR INCOME	0	0	372200.18	509930	0.0	137729.82
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0	19959148.54	0	0	0.0	19959148.54
20	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0	0	0	39356	0.0	39356
21	3401001	Tender Deposit - Contractors.	0	0	36700	36700	0.0	0.0

22	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	161243	161243	0.0	0.0
23	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	3769296	3769296	0.0	0.0
24	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	62293	62293	0.0	0.0
25	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	0	36700	36700	0.0	0.0
26	3502032	<u>CGST - PAYABLE</u>	0	0	32288	32288	0.0	0.0
27	3502033	<u>SGST - PAYABLE</u>	0	0	32288	32288	0.0	0.0
28	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	25942	20375	9794	0.0	15361
29	4101001	<u>LAND -GROSS BLOCK</u>	174741	0	0	0	174741	0.0
30	4102001	<u>BUILDINGS - GROSS BLOCK</u>	10656376	0	750000	0	11406376	0.0
31	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	7298	0	0	0	7298	0.0
32	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	111000	0	0	0	111000	0.0
33	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	478000	0	0	0	478000	0.0
34	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	350000	0	0	0	350000	0.0
35	4106003	<u>Other equipments - GROSS BLOCK</u>	119786	0	0	0	119786	0.0
36	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	316846	0	0	0	316846	0.0
37	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	3868350	0	0	0	3868350	0.0
38	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	3366084	0	364515	0.0	3730599
39	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	6745	0	100	0.0	6845
40	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	37518	0	3674	0.0	41192
41	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	209125	0	67219	0.0	276344
42	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	301000	0	29400	0.0	330400
43	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	17084	0	5135	0.0	22219

44	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	303467	0	3345	0.0	306812
45	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	2285402	0	395737	0.0	2681139
46	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	5550	0	0	0.0	5550
47	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	2001548	0	750000	750000	2001548	0.0
48	4208001	<u>FIXED DEPOSIT</u>	4035963	0	380046	0	4416009	0.0
49	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	1372275.83	1145406	226869.83	0.0
50	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	1330511.34	1202184	128327.34	0.0
51	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	1647472.48	1631503.89	15968.59	0.0
52	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	389120.5	156703.25	232417.25	0.0
53	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	608477.36	0	13043.14	337451	284069.5	0.0
54	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	242988.93	0	3629.65	96872	149746.58	0.0
55	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	66001.28	0	6.21	165	65842.49	0.0
56	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	332819.89	0	111366.61	153174	291012.5	0.0
57	4501001	<u>Cash Account</u>	0	0	1887663	1887663	0.0	0.0
58	4502120	<u>E.E IOB BANK A/C.NO.276501000005868</u>	2517460.08	0	2860635	1952129.8	3425965.28	0.0
59	4502501	<u>ONLINE COLLECTION -CITY UNION BANK-E.PAY</u>	2229	0	79987	80579	1637	0.0
60	4606001	<u>DEPOSITS - RECOVERABLE:</u>	9585	0	0	0	9585	0.0
61	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	617596	0	0	0	617596	0.0
62	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	0	1198325	0	1198325	0.0
Total			26517065.54	26517065.54	21560106.92	21560106.92	32017721.16	32017721.16


INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE

Prepared By:


COMMISSIONER,
Nellikuppam Municipality,

NELLIKUPPAM MUNICIPALITY
நெல்லிக்குப்பம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	3948797.8	0
170	Income from Investments	<u>I-7</u>	380046	0
171	Interest Earned	<u>I-8</u>	68424	0
Total			4397267.8	0
Expenditure				
230	Operations & Maintenance	<u>I-12</u>	1241415	0
240	Interest & Finance Charges	<u>I-13</u>	70.8	0
270	Provisions and Write off	<u>I-16</u>	9794	0
272	Depreciation		869125	0
280	Prior Period Item	<u>I-18</u>	-205487.82	0
Total			1914916.98	0
3109002-Gross Surplus of Income over Expenditure			2482350.82	0

D. O. S.
INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE

S. S. S.
COMMISSIONER,
Nellikuppam Municipality.

D.
HSM

NELLIKUPPAM MUNICIPALITY
நெல்லிக்குப்பம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	1195093	0
1100602	Education Tax - Commercial	719956	0
1100603	Education Tax - Industrial	1647472	0
1100604	Education Tax - Vacant Sites	386276.8	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	380046	0
1711001	INTEREST FROM BANK	68424	0
Total		4397267.8	0
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	779999	0
2308011	RUNNING EXPENSES OF SCHOOLS	461416	0
2407001	BANK CHARGES	70.8	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	9794	0
2722001	DEPRECIATION - BUILDINGS	364515	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	100	0
2723201	DEPRECIATION - WATERWAYS	3674	0
2724001	DEPRECIATION - PLANT & MACHINERY	96619	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	5135	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	399082	0
2801001	Taxes	-67758	0
2804001	PRIOR YEAR INCOME	-137729.82	0
Total		1914916.98	0
3109002-Gross Surplus of Income over Expenditure		2482350.82	0

24.5.24
INSPECTOR,
LOCAL FUND AUDIT,
CUDDALORE

21/05/24
COMMISSIONER,
Nellikuppam Municipality,

நெல்லிக்குப்பம் நகராட்சி

NELLIKUPPAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	22441499.36	19959148.54
312	Reserves	<u>B-3</u>	39356	0
340	Deposits Received	<u>B-7</u>	0	0
350	Other Liabilities	<u>B-9</u>	0	0
360	Provisions	<u>B-10</u>	15361	25942
Total			22496216.36	19985090.54
Assets				
410	Fixed Assets	<u>B-11</u>	16832397	16082397
411	Accumulated Depreciation		-7401100	-6531975
412	Capital Work - in - progress		2001548	2001548
420	Investments - General Fund	<u>B-12</u>	4416009	4035963
431	Sundry Debtors (Receivables)	<u>B-15</u>	1394254.08	1250287.46
450	Cash and Bank balance	<u>B-17</u>	3427602.28	2519689.08
460	Loans, Advances and Deposits	<u>B-18</u>	9585	9585
470	Other Assets	<u>B-19</u>	1815921	617596
Total			22496216.36	19985090.54

[Signature]
24-5-24
**INSPECTOR,
LOCAL FUND AUDIT
CUDDALORE**

[Signature]
**COMMISSIONER,
Nellikuppam Municipality.**

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		22441499.36	19959148.54
3122001	Borrowing Redemption reserve (if no sinking fund is created)		39356	0
3401001	Tender Deposit - Contractors.		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502025	Manual Workers Genenral Welfare Fund - LWF		0	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		15361	25942
Total			22496216.36	19985090.54
Assets				
4101001	LAND -GROSS BLOCK		174741	174741
4102001	BUILDINGS - GROSS BLOCK		11406376	10656376
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
4104002	TOOLS & PLANT - GROSS BLOCK		350000	350000
4106003	Other equipments - GROSS BLOCK		119786	119786

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		316846	316846
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		3868350	3868350
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3730599	-3366084
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-6845	-6745
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-41192	-37518
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-276344	-209125
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-330400	-301000
4116003	Other equipments - Accumulated Depreciation		-22219	-17084
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-306812	-303467
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2681139	-2285402
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-5550	-5550
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2001548	2001548
4208001	FIXED DEPOSIT		4416009	4035963
4311917	Education Tax - Recoverable - Residential - Current		226869.83	230195.31

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

4311918	Education Tax - Recoverable - Commercial - Current		128327.34	92652.75
4311919	Education Tax - Recoverable - Industrial - Current		15968.59	7741.02
4311920	Education Tax - Recoverable - Vacant Sites - Current		232417.25	109614.7
4311921	Education Tax - Recoverable - Residential - Arrears		284069.5	378282.05
4311922	Education Tax - Recoverable - Commercial - Arrears		149746.58	150336.18
4311923	Education Tax - Recoverable - Industrial - Arrears		65842.49	58260.26
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		291012.5	223205.19
4501001	Cash Account		0	0
4502120	E.E IOB BANK A/C.NO.276501000005868		3425965.28	2517460.08
4502501	ONLINE COLLECTION -CITY UNION BANK- E.PAY		1637	2229
4606001	DEPOSITS - RECOVERABLE:		9585	9585
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		617596	617596
4702006	RECEIVABLE FROM GENERAL FUND		1198325	0
Total			22496216.36	19985090.54

D. Ar. 24.5.21
INSPECTOR,
LOCAL FUND AUDIT.
CUDDALORE

K. S. S. S. S. S.
COMMISSIONER,
Nellikuppam Municipality.

நெல்லிக்குப்பம் நகராட்சி

2022 - 2023 ம் ஆண்டு கல்வி நிதி கணக்கு

இறுதி இருப்பு இணக்கச்சான்று

கணக்கு குறியீடு எண் : 4502121

இந்தியன் ஓவர்சீஸ் வங்கி, நெல்லிக்குப்பம்

கணக்கு எண்.276501000005868

ஆரம்ப இருப்பு	2517460.08
வரவு	2860635.00
மொத்தம்	5378095.08
செலவு	1952129.80
31.03.2023 ல் ரொக்க புத்தகத்தின்படி முடிவிரூப்பு	3425965.28

கூட்டுக

காசாக்கப்படாத காசோலைகள் விவரம்

தொழிலாளர் நல நிதி காசோலை எண். 276039/30.03.2023 -21.04.2023

தேதியில் காசாக்கப்பட்டது

7500.00

கழிக்க

இணைய வழி கணக்கிலிருந்து மாற்றம் செய்யப்பட்ட

தொகை 05.04.2023 ல் வரவு எடுக்கப்பட்டது

11108.00

31.03.2023 ல் பாஸ்புத்தகத்தின்படி முடிவிரூப்பு

3422357.28

ஆய்வாளர்

ஆணையாளர்

உள்ளாட்சி நிதி தணிக்கை

நெல்லிக்குப்பம் நகராட்சி

Month	Receipt	Payment
Apr-22	48341.00	0.00
May-22	62558.00	825100.00
Jun-22	54035.00	65463.70
Jul-22	75114.00	0.00
Aug-22	871323.00	131953.00
Sep-22	103884.00	108917.70
Oct-22	142686.00	54450.00
Nov-22	205353.00	53377.00
Dec-22	233443.00	17.70
Jan-23	271055.00	0.00
Feb-23	288129.00	0.00
Mar-23	504714.00	712850.70
Total	2860635.00	1952129.80

NELLIKUPPAM MUNICIPALITY
Demand Collection Balance - Component Wise

Financial Year : 2022-2023; Report Filter : Building

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Usage Name : RESIDENTIAL									
GeneralTax	1945632.22	3819610.78	5765243.01	1037723.53	3094517.18	4132240.71	907908.7	725093.6	1633002.3
WaterSupply and Drainage Tax	1094169.45	2148042.88	3242212.32	583586.85	1740270.4	2323857.25	510582.6	407772.48	918355.08
Education Tax	608756.09	1195092.94	1803849.04	324686.5	968223.17	1292909.67	284069.59	226869.78	510939.37
Librarycess	330240.23	648318.4	978558.63	176137.12	525245.25	701382.37	154103.11	123073.15	277176.26
Total	3978798	7811065	11789863	2122134	6328256	8450390	1856664	1482809	3339473
Usage Name : COMMERCIAL									
GeneralTax	776512.93	2301035.47	3077548.4	297911.02	1890891.61	2188802.63	478601.9	410143.86	888745.76
WaterSupply and Drainage Tax	436689.28	1294038.35	1730727.62	167536.88	1063384.85	1230921.72	269152.4	230653.5	499805.9
Education Tax	242958.03	719955.88	962913.92	93211.42	591628.66	684840.09	149746.61	128327.22	278073.83
Librarycess	131800.76	390564.3	522365.06	50565.68	320948.88	371514.56	81235.09	69615.42	150850.51
Total	1587961	4705594	6293555	609225	3866854	4476079	978736	838740	1817476
Usage Name : INDUSTRIAL									
GeneralTax	210944.82	5265451.27	5476396.09	506.6	5214412.87	5214919.47	210438.22	51038.4	261476.61
WaterSupply and Drainage Tax	118629.5	2961143.35	3079772.85	284.9	2932440.78	2932725.68	118344.6	28702.58	147047.18
Education Tax	66001.14	1647472.48	1713473.62	158.51	1631503.41	1631661.92	65842.63	15969.07	81811.7
Librarycess	35804.54	893726.9	929531.44	85.99	885063.94	885149.93	35718.55	8662.96	44381.51
Total	431380	10767794	11199174	1036	10663421	10664457	430344	104373	534717
Overall Total	5998139	23284453	29282592	2732395	20858531	23590926	3265744	2425922	5691666

**INSPECTOR,
LOCAL FUND AUDIT.
CUDDALORE**

**COMMISSIONER,
Nellikuppam Municipality.**

NELLIKUPPAM MUNICIPALITY
Demand Collection Balance - Component Wise

Financial Year : 2022-2023; Report Filter : VLT

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
GeneralTax	1268522.48	1234570.96	2503093.44	338423.7	491747.2	830170.9	930098.78	742823.76	1672922.55
WaterSupply and Drainage Tax	713381.76	694288.38	1407670.14	190320.08	276544.95	466865.02	523061.69	417743.42	940805.11
Education Tax	396899.67	386276.8	783176.48	105887.17	153859.55	259746.72	291012.5	232417.25	523429.75
Librarycess	215311.59	209548.86	424860.44	57442.06	83466.29	140908.35	157869.53	126082.56	283952.09
Overall Total	2594115.5	2524685	5118800.5	692073	1005618	1697691	1902042.5	1519067	3421109.5

**INSPECTOR,
LOCAL FUND AUDIT,
CUDDALORE**

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**COMMISSIONER,
Nellikuppam Municipality.**

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**Nellikuppam Municipality
ELEMENTARY EDUCATION Fund**

Depreciation Work Sheet Year 2022-2023

Sl. No	Class of Assets	Assets Code No.	As on 01.04.2022 Reduced O.B. Asset Value	As on 01.04.2022 as per Ledger (T.B) Asset value	Addition during the year			Deletion during the year	Closing Balance as on 31.03.2023(5+6+7+8-9)	As on 01.04.2022 as per Ledger Depreciation value	Rate of Depreciation	Current year Depreciation (Rs)			Accumulated Depreciation as on 31.03.2023 (11+16)	Accumulated Depreciation Code No.	Reduced Asset Value Closing Balance as on 31.03.2023 (10-17)	
					Apr- to Sep	Oct- to Feb	March					Reduced O.B Asset Value Deprn (col.4)	Apr- to Sep	Oct- to Feb				Total (13+14+15)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	BUILDINGS - GROSS BLOCK	4102001	7290292	10656376	0	0	750000		11406376	3366084	5%	364515	0	0	364515.00	3730599.00	2722001 / 4112001	7675777.00
2	STROM WATER DRAINS, OPEN DRAINS AND	4103101	553	7298	0	0	0		7298	6745	18%	100	0	0	100.00	6845.00	2723101 / 4113101	453.00
3	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS	4103202	73482	111000	0	0	0		111000	37518	5%	3674	0	0	3674.00	41192.00	2723201 / 4113202	69808.00
4	PLANT AND MACHINERIES - GROSS BLOCK	4104001	268875	478000	0	0	0		478000	209125	25%	67219	0	0	67219.00	276344.00	2724001 / 4114001	201656.00
5	TOOLS & PLANT - GROSS BLOCK	4104002	49000	350000	0	0	0		350000	301000	60%	29400	0	0	29400.00	330400.00	2724001 / 4114002	19600.00
6	Other equipments - GROSS BLOCK	4106003	102702	119786	0	0	0		119786	17084	5%	5135	0	0	5135.00	22219.00	2726001 / 4116003	97567.00
7	FURNITURE FIXTURES AND FITTINGS - GROSS	4107001	13379	316846	0	0	0		316846	303467	25%	3345	0	0	3345.00	306812.00	2727001 / 4117001	10034.00
8	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4107002	1582948	3868350	0	0	0		3868350	2285402	25%	395737	0	0	395737.00	2681139.00	2727001 / 4117002	1187211.00
8	PUBLIC FOUNTAINS - GROSS BLOCK	4108001	1	0	0	0	0		0	5550	5%	0	0	0	0.00	5550.00	4118001	1.00
			9381232	15907656	0	0	750000	0	16657656	6531975	2	869125	0	0	869125	7401100	0	9262107

**INSPECTOR,
LOCAL FUND AUDIT,
CUDDALORE**

**COMMISSIONER,
Nellikuppam Municipality,**

NELLIKUPPAM MUNICIPALITY
ELEMENTARY EDUCATION FUND 2022-2023
PROVISION FOR DOUBTFUL COLLECTION OF REV ITEMS

CODE NO	DETAILS	AMOUNT
2701001	Provision for doubtful collection for the year 2010-2011 for Property tax- 53629- VST-7963-	9794
	Total	9794

Revenue Fund	30137	
Water Supply Fund	16952	
Elementary Education Fund	9794	PRO TRX -53629
Library Cess	4709	VST -7963
Total	61592	61592

	Details	
3603001	Opening Balance	25942
2804001	Collection upto the year Education tax 2008-2009	20375
	Balance	5567
	Provision for the Year 2021-2022 (2009-2010)	9794
	Grand Total	15361

COMMISSIONER,
Nellikuppam Municipality.

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NELLIKUPPAM MUNICIPALITY

PROVISION FOR DOUBTFUL COLLECTION TIME BARRED CALCULATION SHEET FOR 2021-2022

Tax Item	Time Barred Year	Balance Amount	Arrear Year Collection to be Minused	Arrear Collected Amount
PROPERTY TAX	2010-2011	61592	Upto 2009-2010	128126

Debit Head	Property Tax		Property Tax		
	Prov.Doubtful Demand Amount	Demand Credit Head	Amount Collected	After Collection GJV	
GENERAL - 2701001	30137	3603001	62691	2804001 Cr	3603001 - Dr
WATER SUPPLY - 2701001	16952	3603001	35264	2804001 Cr	3603001 - Dr
ELEMENTARY EDUCATION - 2701001	9794	3603001	20375	2804001 Cr	3603001 - Dr
L.C	4709	NO NEED FOR GJV	9796	NO NEED FOR GJV	
Total	61592		128126		

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COMMISSIONER,
Nellikuppam Municipality.

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NELLIKUPPAM MUNICIPALITY
நெல்லிக்குப்பம் நகராட்சி
Property Tax Arrear Collection Abstract Register

Input Parameter : Property Type : VacantLand; Current Year : 2022-2023;

S.No.	Financial Year	Property Tax Arrear Demand	Collection Amount												Total Collection	Balance	
			April	May	June	July	August	September	October	November	December	Jauary	February	March			
1	1990-1991	756.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	756.5
2	1991-1992	841.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	841.5
3	1992-1993	925.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	925.5
4	1993-1994	734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	734
5	1994-1995	1614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1614
6	1995-1996	9410	0	0	0	0	0	0	0	0	0	0	0	0	628	628	8782
7	1996-1997	9250	0	0	0	0	0	0	0	0	0	0	0	0	628	628	8622
8	1997-1998	9620	0	0	0	0	0	0	0	0	0	0	0	0	628	628	8992
9	1998-1999	9696	0	0	0	0	0	0	0	0	0	0	0	0	628	628	9068
10	1999-2000	1788	0	0	0	0	0	0	0	0	0	0	0	0	930	930	858
11	2000-2001	1780	0	0	0	0	0	0	0	0	0	0	0	0	930	930	850
12	2001-2002	1930	0	0	0	0	0	0	0	0	0	0	0	0	930	930	1000
13	2002-2003	1930	0	0	0	0	0	0	0	0	0	0	0	0	930	930	1000
14	2003-2004	3536	0	0	0	0	0	0	0	0	0	0	0	0	930	930	2606
15	2004-2005	4531	0	0	0	0	0	0	0	0	0	0	0	0	930	930	3601
16	2005-2006	3857	0	0	0	0	0	0	0	0	0	0	0	0	930	930	2927
17	2006-2007	3985	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3985
18	2007-2008	4990	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4990
19	2008-2009	6922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6922
20	2009-2010	8671	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8671
21	2010-2011	8489	0	264	262	0	0	0	0	0	0	0	0	0	0	526	7963
22	2011-2012	16194	0	934	262	10	0	0	0	0	0	0	0	392	0	1598	14596
23	2012-2013	23019	0	934	262	0	0	0	0	0	0	0	0	392	0	1588	21431
24	2013-2014	34003	0	934	262	0	360	0	0	0	0	0	0	392	0	1948	32055

NELLIKUPPAM MUNICIPALITY
நெல்லிக்குப்பம் நகராட்சி
Property Tax Arrear Collection Abstract Register

Input Parameter : Property Type : VacantLand; Current Year : 2022-2023;

S.No.	Financial Year	Property Tax Arrear Demand	Collection Amount												Total Collection	Balance
			April	May	June	July	August	September	October	November	December	January	February	March		
25	2014-2015	43798	0	934	782	366	360	0	0	0	0	0	392	0	2834	40964
26	2015-2016	58365	390	1753	1518	366	360	0	948	818	264	0	716	0	7133	51232
27	2016-2017	120042	780	6864	3264	965	360	9000	5051	6369	4123	2646	2175	7801	49398	70644
28	2017-2018	180527	975	6864	3264	1096	360	9000	7900	11932	7982	5292	3438	15954	74057	106470
29	2018-2019	212414	1170	7040	3264	1362	360	9322	8062	12298	7982	5708	3824	17132	77524	134890
30	2019-2020	424800	2618	7560	3264	1840	1642	9712	9958	12890	9490	7152	8256	38409	112791	312009
31	2020-2021	599143	4162	13370	6220	2688	3838	10900	10402	14528	10889	9348	11368	51928	149641	449502
32	2021-2022	786554	6674	14940	8392	3782	7490	12037	28437	19003	16208	14496	14600	57954	204013	582541
	TOTAL	2594115.5	16769	62391	31016	12475	15130	59971	70758	77838	56938	44642	45945	198200	692073	1902042.5

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COMMISSIONER,
Nellikuppam Municipality.

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NELLIKUPPAM MUNICIPALITY
நெல்லிக்குப்பம் நகராட்சி
Property Tax Arrear Collection Abstract Register

Input Parameter : Property Type : Building; Current Year : 2022-2023;

S.No.	Financial Year	Property Tax Arrear Demand	Collection Amount												Total Collection	Balance
			April	May	June	July	August	September	October	November	December	January	February	March		
1	1981-1982	515	0	0	0	0	0	0	0	0	0	0	0	515	515	0
2	1982-1983	2100	0	0	0	0	0	0	0	0	0	0	0	2100	2100	0
3	1983-1984	2100	0	0	0	0	0	0	0	0	0	0	0	2100	2100	0
4	1984-1985	2100	0	0	0	0	0	0	0	0	0	0	0	2100	2100	0
5	1985-1986	2100	0	0	0	0	0	0	0	0	0	0	0	2100	2100	0
6	1986-1987	3391	0	0	0	0	0	0	0	0	0	0	0	3391	3391	0
7	1987-1988	2125	0	0	0	0	0	0	0	0	0	0	0	2125	2125	0
8	1988-1989	4323	0	0	0	0	0	0	0	0	0	0	0	4200	4200	123
9	1989-1990	2370	0	0	0	0	0	0	0	0	0	0	0	2125	2125	245
10	1991-1992	3251	0	0	0	0	0	0	0	0	0	0	0	2650	2650	601
11	1993-1994	390	0	0	0	0	0	0	0	0	0	0	0	0	0	390
12	1994-1995	3270	0	0	0	0	0	0	0	0	0	0	0	2022	2022	1248
13	1995-1996	6656	0	0	0	0	0	0	0	0	0	0	0	4422	4422	2234
14	1996-1997	7191	0	0	0	0	0	0	0	0	0	0	0	4422	4422	2769
15	1997-1998	7840	0	0	0	0	0	0	0	0	0	0	0	4422	4422	3418
16	1998-1999	91999	0	0	0	0	0	0	0	0	0	354	0	4759	5113	86886
17	1999-2000	16350	0	0	0	0	0	0	0	0	0	708	0	5096	5804	10546
18	2000-2001	17573	0	0	0	0	0	0	0	0	0	708	0	5096	5804	11769
19	2001-2002	18429	0	0	0	0	0	0	0	0	0	708	0	5096	5804	12625
20	2002-2003	19466	0	0	0	0	0	0	0	0	66	708	0	5096	5870	13596
21	2003-2004	21522	0	96	0	0	0	0	0	0	66	708	478	5096	6444	15078

NELLIKUPPAM MUNICIPALITY
நெல்லிக்குப்பம் நகராட்சி
Property Tax Arrear Collection Abstract Register

Input Parameter : Property Type : Building; Current Year : 2022-2023;

S.No.	Financial Year	Property Tax Arrear Demand	Collection Amount												Total Collection	Balance
			April	May	June	July	August	September	October	November	December	January	February	March		
22	2004-2005	24055	0	0	0	0	0	0	0	0	132	708	478	5324	6642	17413
23	2005-2006	27515	0	0	0	0	0	0	0	0	132	708	478	5552	6870	20645
24	2006-2007	31108	0	0	0	0	0	0	0	0	132	708	478	5552	6870	24238
25	2007-2008	41906	0	0	0	0	0	0	0	0	132	708	702	5552	7094	34812
26	2008-2009	55259	0	817	0	0	0	0	0	0	132	778	772	6108	8607	46652
27	2009-2010	59756	0	1360	0	0	0	0	0	0	132	778	1110	6108	9488	50268
28	2010-2011	65051	1740	1284	0	0	0	0	0	0	132	778	1110	6378	11422	53629
29	2011-2012	67127	1740	75	0	0	0	0	0	0	132	896	1414	7362	11619	55508
30	2012-2013	73976	2740	0	210	80	0	0	148	0	684	1348	1414	6735	13359	60617
31	2013-2014	119148	2740	0	420	80	0	0	148	0	684	1348	1414	6270	13104	106044
32	2014-2015	173501	2892	0	576	80	0	902	298	250	618	2708	1790	4492	14606	158895
33	2015-2016	195737	3181	0	1062	2516	0	1354	1211	250	552	2708	1790	4722	19346	176391
34	2016-2017	224660	3794	0	1384	2342	526	1354	1840	942	2492	2708	2054	7658	27094	197566
35	2017-2018	344956	4992	1350	2826	3194	526	1585	1840	2451	2580	5274	7391	15128	49137	295819
36	2018-2019	495024	10714	71656	7138	8226	561	1894	2348	4706	4480	11144	12476	27759	163102	331922
37	2019-2020	642253	13664	26611	13788	88732	2320	72657	7148	8566	16951	14258	16835	37633	319163	323090
38	2020-2021	959708	25812	30518	77102	45601	10707	27719	13700	18885	41179	100982	52106	113859	558170	401538
39	2021-2022	2162338	166216	138805	197175	141660	84284	36805	48229	80146	109971	82950	127630	199298	1413169	749169
	TOTAL	5998139	240225	272572	301681	292511	98924	144270	76910	116196	181379	235384	231920	540423	2732395	3265744

NELLIKUPPAM MUNICIPALITY
INVESTMENT DETAILS FROM 01.04.2022 TO 31.03.2023

வ எண்	நிதி	மறு முதலீடு செய்த நாள்	வங்கிக் கணக்கு எண்	முதலீடு செய்த கணக்கு எண்	2022-23 ஆரம்ப இருப்பு	2022-23 Maturity Amount	வட்டித் தொகை	31.03.2022 முடிவிரும்பு	முதிர்ச்சி- யடையும் நாள்	முதிர்ச்சி- யடையும் தொகை	Investment Reg P.No
1	RF	18.3.2021	CUB 500707030099815 (Other Scheme Fund)	CUB 500707030099815	784826	824809	39983	824809	18.3.2024	881909	97
2	RF	26.11.2020	Old CUB- 500707030168884, New ICICI-772013000107 Revenue Fund Deposits	ICICI- 772013000107	7032274	7383239	350965	7383239	17.01.2024	7882727	95
3	RF	09.11.2022	IB-6693455285 (3067) Revenue Fund Deposits	IB- 6693455285	82126	86267	4141	86267	9.11.2023	91651	91
4	RF	04.10.2020	CUB-500707030164930 Revenue Fund Deposits	CUB 500707030164930	1207435	1268948	61513	1268948	04.10.2023	1348807	89
5	RF	12.12.2022	SLNagar LAYOUT OPP.TO FIRE SERVICE STATION (Development Charges) OLD CUB-500707030167012, NEW ICICI-772013000066	OLD CUB - 500707030167012, NEW ICICI- 772013000066	2369894	2496521	126627	2496521	06.01.2024	2663410	94
6	RF	12.12.2022	OLD CUB- 500707030167011, NEW ICICI-772013000065 Building Development Fund	OLD CUB- 500707030167011, NEW ICICI- 772013000065	1128522	1188821	60299	1188821	06.01.2024	1268292	94

வ எண்	நிதி	மறு முதலீடு செய்த நாள்	வங்கிக் கணக்கு எண்	முதலீடு செய்த கணக்கு எண்	2022-23 ஆரம்ப இருப்பு	2022-23 Maturity Amount	வட்டித் தொகை	31.03.2022 முடிவிரூப்பு	முதிர்ச்சி- யடையும் நாள்	முதிர்ச்சி- யடையும் தொகை	Investment Reg P.No
7	RF	17.01.2023	OLD CUB- 500707030168881, NEW ICICI-772013000111 Revenue Fund Deposits	OLD CUB- 500707030168881, NEW ICICI- 772013000111	6139650	6446066	306416	6446066	17.01.2024	6882152	95
8	RF	09.11.2020	IB 6693455412 Revenue Fund Deposit	IB - 6693455412	72396	76047	3651	76047	09.11.2022	80793	91
9	RF	18.03.2023	IB-6616816201 Revenue Fund Deposit	IB-6616816201	2731752	2869505	137753	2869505	18.03.2024	3048590	97
10	RF	30.03.2021	HSL Nagar Layout OLD ICICI-772013000007, New 772013000161	OLD ICICI- 772013000007, New 772013000161	632625	658006	25381	658006	04.04.2024	688202	88
11	RF	11.10.2022	CUB 500707030196491 (RF-Deposit) - NEW	CUB 500707030196491	4500000	4925512	425512	4925512	11.05.2024	5433466	90
12	RF	01.03.2023	SWM BIO MINING GRANT- ICICI -	ICICI -772013000321 Receipt No.19208613	3000000	0	0	3000000	02.09.2024	3334666	98
13	RF	01.03.2023	SWM BIO MINING GRANT- ICICI -	ICICI -772013000322 Receipt No.19208597	2000000	0	0	2000000	02.09.2023	2223111	98
14	WS	26.11.2020	Water Supply Deposits OLD CUB- 500707030168882, NEW ICICI - 772013000110	OLD CUB- 500707030168882, NEW ICICI - 772013000110	6139650	6446066	306416	6446066	17.01.2024	6882152	96
15	WS	09.11.2022	IB - 6693455648 WS DEPOSIT AMOUNT	IB-6693455648	72396	76047	3651	76047	09.11.2023	80793	92

வ எண்	நிதி	மறு முதலீடு செய்த நாள்	வங்கிக் கணக்கு எண்	முதலீடு செய்த கணக்கு எண்	2022-23 ஆரம்ப இருப்பு	2022-23 Maturity Amount	வட்டித் தொகை	31.03.2022 முடிவிரும்பு	முதிர்ச்சி- யடையும் நாள்	முதிர்ச்சி- யடையும் தொகை	Investment Reg P.No
16	WS	26.11.2020	Water Supply OLD CUB- 500707030168885, NEW ICICI - 772013000109	OLD CUB- 500707030168885, NEW ICICI - 772013000109	10744376	11280604	536228	11280604	17.01.2024	12043754	96
17	WS	09.11.2020	IB-6693455671	IB - 6693455671	126690	133079	6389	133079	09.11.2022	141384	92
18	EE	09.11.2022	IB - 6693455570	IB - 6693455570	35963	37776	1813	37776	09.11.2023	40134	93
19	EE	11.03.2021	CUB - 500707030196494 (ELE. EDUCATION)	CUB - 500707030196494	4000000	4378233	378233	4378233	11.05.2024	4829747	90

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COMMISSIONER,
Nellikuppam Municipality.

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21/5/24