

NELLIKUPPAM MUNICIPALITY

2023-2024

REVENUE FUND,
WATER SUPPLY AND
ELEMENTARY EDUCATION FUND

U.T.I.S - UNAUDITED ANNUAL ACCOUNTS

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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	2	4134217	0.0	4134215
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	1	2369917	0.0	2369916
3	1100103	Property Tax - Industrial	0	0	0	5265451	0.0	5265451
4	1100104	Property Tax - Vacant Sites	0	0	0	1346033.08	0.0	1346033.08
5	1101001	PROFESSIONAL TAX	0	0	0	3306391	0.0	3306391
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2440424	0.0	2440424
7	1301003	MARKET FEES - DAILY MARKET	0	0	0	137923	0.0	137923
8	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	252064	0.0	252064
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	61961	0.0	61961
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	28975	0.0	28975
11	1304001	RENT ON LEASE OF LANDS	0	0	0	1377400	0.0	1377400
12	1308007	TRACK RENT	0	0	0	2000	0.0	2000
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	20500	0.0	20500
14	1401101	D&O Trade Licence Fees	0	0	0	152034.2	0.0	152034.2
15	1401103	BUILDING LICENCE FEES	0	0	0	1923596	0.0	1923596
16	1401104	Fees for Slaughter House	0	0	0	121331	0.0	121331
17	1401301	COPY APPLICATION FEES	0	0	0	18400	0.0	18400
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	10000	0.0	10000
19	1401303	OTHER CERTIFICATE FEES	0	0	0	8000	0.0	8000
20	1401403	Other Development Charges	0	0	0	8352	0.0	8352
21	1401405	Unapproved Layout - Development	0	0	0	2741722	0.0	2741722
22	1402004	OTHER PENALTIES	0	0	0	52840	0.0	52840
23	1404001	ADVERTISEMENT FEES	0	0	0	3850	0.0	3850
24	1404002	SURVEY FEES	0	0	0	75950	0.0	75950

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25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	0	0	0	24000	0.0	24000
26	1405009	OTHER USER CHARGES	0	0	0	8000	0.0	8000
27	1405010	SWM - USER CHARGES	0	0	0	1750080	0.0	1750080
28	1407020	Other Service/Administrative Charges	0	0	0	66675	0.0	66675
29	1408003	Misc. Recoveries	0	0	0	1500	0.0	1500
30	1501003	Amma Unavagam-Sale Of Food	0	0	0	317980	0.0	317980
31	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	1062711.36	0.0	1062711.36
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	142271615	0.0	142271615
33	1601007	GRANTS IN KIND	0	0	0	250000	0.0	250000
34	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1588193	0.0	1588193
35	1702001	DIVIDEND ON SHARES	0	0	0	10800	0.0	10800
36	1708001	Others	0	0	0	84000	0.0	84000
37	1711001	INTEREST FROM BANK	0	0	0	1662989	0.0	1662989
38	1801101	DEPOSITS LAPSED	0	0	0	5184283	0.0	5184283
39	1805001	STALE CHEQUES	0	0	0	34800	0.0	34800
40	1808001	OTHER INCOME	0	0	0	1148631	0.0	1148631
41	2101001	PAY	0	0	31976589	0	31976589	0.0
42	2101002	GRADE PAY	0	0	0	0	0.0	0.0
43	2101004	DEARNESS ALLOWANCE	0	0	14023519	0	14023519	0.0
44	2101005	HOUSE RENT ALLOWANCE	0	0	1192566	0	1192566	0.0
45	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
46	2101007	MEDICAL ALLOWANCE	0	0	251032	0	251032	0.0
47	2101008	OTHER ALLOWANCE	0	0	35783	0	35783	0.0
48	2101010	WAGES - OTHERS	0	0	5138689	0	5138689	0.0

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49	2101011	BONUS	0	0	220500	0	220500	0.0
50	2101016	Wages under TNUES Scheme	0	0	3303998	0	3303998	0.0
51	2102004	SUPPLY OF UNIFORMS	0	0	242734	0	242734	0.0
52	2102006	TRAINING PROGRAMME EXPENSES	0	0	30000	0	30000	0.0
53	2102007	STAFF WELFARE EXPENSES	0	0	170543	0	170543	0.0
54	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2311271	0	2311271	0.0
55	2102019	CONVEYANCE ALLOWANCE	0	0	368480	0	368480	0.0
56	2102020	WASHING ALLOWANCE	0	0	63337	0	63337	0.0
57	2102023	Uniform Stitching Charges for Workers	0	0	54640	0	54640	0.0
58	2103001	PENSIONS	0	0	28580938	0	28580938	0.0
59	2104006	Other Contribution to Municipal	0	0	188810	0	188810	0.0
60	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	15378617	0	15378617	0.0
61	2201201	TELEPHONE CHARGES	0	0	377961	0	377961	0.0
62	2201202	INTERNET CHARGES	0	0	30000	0	30000	0.0
63	2201203	POSTAGE AND TELEGRAM AND FAX	0	0	9527	0	9527	0.0
64	2202101	STATIONERY AND PRINTING	0	0	430103	0	430103	0.0
65	2203001	TRAVEL EXPENSES	0	0	24300	0	24300	0.0
66	2204001	VEHICLE INSURANCE	0	0	124950	0	124950	0.0
67	2205001	STATUTORY AUDIT FEES	0	0	113856	0	113856	0.0
68	2205104	LEGAL & ARBITRATION EXPENSES	0	0	65000	0	65000	0.0
69	2205202	ENGINEERING CONSULTANCY	0	0	635800	0	635800	0.0
70	2205203	OTHER PROFESSIONAL CHARGES	0	0	79780	0	79780	0.0
71	2206001	ADVERTISEMENT CHARGES	0	0	1172310	0	1172310	0.0
72	2208003	OTHER EXPENSES	0	0	512928	0	512928	0.0
73	2208004	SITTING FEES COUNCILORS	0	0	1502400	0	1502400	0.0
74	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	69544	0	69544	0.0

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75	2303001	PETROL	0	0	150385	0	150385	0.0
76	2303002	DIESEL	0	0	3000431	0	3000431	0.0
77	2303005	SANITARY MATERIALS	0	0	2208574	0	2208574	0.0
78	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	22270	0	22270	0.0
79	2304003	HIRE CHARGES FOR VEHICLES	0	0	350750	0	350750	0.0
80	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	2310000	0	2310000	0.0
81	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	484015	0	484015	0.0
82	2305007	MAINTENANCE EXPENSES FOR STREET	0	0	37456	0	37456	0.0
83	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	1364030	0	1364030	0.0
84	2305202	REPAIRS AND MAINTENANCE -	0	0	1401155	0	1401155	0.0
85	2305301	Light Vehicles - Maintenance	0	0	623398	0	623398	0.0
86	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	9974	0	9974	0.0
87	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	146232	0	146232	0.0
88	2308009	GARBAGE CLEARANCE	0	0	23538818	0	23538818	0.0
89	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	8800	0	8800	0.0
90	2308014	NATURAL CALAMITIES	0	0	297600	0	297600	0.0
91	2308015	TESTING & INSPECTION CHARGES	0	0	36580	0	36580	0.0
92	2308016	LAPSED DEPOSIT REFUND	0	0	235000	0	235000	0.0
93	2308019	AMMA UNAVAGAM	0	0	1009181	0	1009181	0.0
94	2308020	FUNERAL RITES	0	0	165000	0	165000	0.0
95	2308021	Anti Filaria / Anti Malaria Operations	0	0	1693342	0	1693342	0.0
96	2308023	IEC Expenses	0	0	282480	0	282480	0.0

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97	2308025	<u>OPERATING EXPENSES -COMMON</u>	0	0	822499	0	822499	0.0
98	2308026	<u>Incentives to Citizen</u>	0	0	142735	0	142735	0.0
99	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0	0	222541	0	222541	0.0
100	2407001	<u>BANK CHARGES</u>	0	0	3241.69	0	3241.69	0.0
101	2501001	<u>ELECTION EXPENSES</u>	0	0	41415	0	41415	0.0
102	2602004	<u>TNIUS</u>	0	0	30000	0	30000	0.0
103	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	179319	0	179319	0.0
104	2603001	<u>Subsidies</u>	0	0	1166500	0	1166500	0.0
105	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	5712045	0	5712045	0.0
106	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	72852174	0	72852174	0.0
107	2723101	<u>DEPRECIATION - SEWERAGE AND</u>	0	0	4127372	0	4127372	0.0
108	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	1000021	0	1000021	0.0
109	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	88243	0	88243	0.0
110	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	1546282	0	1546282	0.0
111	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	1441322	0	1441322	0.0
112	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	313263	0	313263	0.0
113	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL</u>	0	0	3426290	0	3426290	0.0
114	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	21831	0	21831	0.0
115	2801001	<u>Taxes</u>	0	0	0	959862.92	0.0	959862.92
116	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	17580	0.0	17580
117	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	183963163.7	0	0	0	183963163.7	0.0
118	3111001	<u>CONTRIBUTION FROM MUNICIPAL</u>	0	9317781	0	0	0.0	9317781
119	3121001	<u>CAPITAL CONTRIBUTION</u>	0	9941042	0	0	0.0	9941042
120	3121101	<u>CAPITAL RESERVE</u>	0	62737161	0	0	0.0	62737161

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121	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0	7397406	0	0	0.0	7397406
122	3201001	Central Government	0	35396496	0	47667483	0.0	83063979
123	3201003	AMRUT Scheme	0	0	0	1883400	0.0	1883400
124	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	40587721	0	5602584	0.0	46190305
125	3202006	TURIP Scheme Grant	0	9715000	0	0	0.0	9715000
126	3203001	CONTRIBUTIONS FROM THE	0	347872156	0	0	0.0	347872156
127	3203002	GRANTS FROM THE GOVERNMENT	0	91500146.6	0	87010336	0.0	178510482.6
128	3206001	GRANTS FOR SPECIFIC PURPOSE	0	11271000	0	0	0.0	11271000
129	3208001	Contributions From Private Parties	0	336000	1400000	1900000	0.0	836000
130	3208002	M.P.FUND	0	0	0	1347528	0.0	1347528
131	3208003	M.L.A.FUND	0	3225000	0	1137500	0.0	4362500
132	3303002	LOAN FROM TUFIDCO	0	0	1386166	7734000	0.0	6347834
133	3401001	Tender Deposit - Contractors.	0	11005441	5295854	8443764	0.0	14153351
134	3401002	TENDER DEPOSIT- SUPPLIERS	0	119843	0	129189	0.0	249032
135	3401003	SECURITY DEPOSIT - CONTRACTORS	0	12050863	2303531	10404342	0.0	20151674
136	3401004	RETENTION AMOUNT	0	423885	40666	954339	0.0	1337558
137	3402001	Security Deposit - Lease	0	2282390	471461	727049	0.0	2537978
138	3408001	DEPOSITS - OTHERS	0	397887	84772	465258	0.0	778373
139	3408002	Election Deposit	0	51000	0	0	0.0	51000
140	3408003	Building Development Fund - Deposit	0	92500	0	0	0.0	92500
141	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	227645	0	348935	0.0	576580
142	3408005	Display Board Deposit	0	435000	0	40500	0.0	475500
143	3408006	Infrastructure Development and Amenity Fee Payable	0	454080	0	60840	0.0	514920

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144	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1499733	210510421	228079972	0.0	19069284
145	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	1931245	13695139	13695319	0.0	1931425
146	3501005	ACCOUNTS PAYABLE EXPENSES	0	631799	40135150	40893664	0.0	1390313
147	3501008	OTHERS PAYABLE	0	27005719	0	54000	0.0	27059719
148	3501011	AUDIT FEES PAYABLE	0	178299	113856	113856	0.0	178299
149	3501101	SALARIES & WAGES PAYABLE	0	295608	27959401	27964714	0.0	300921
150	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	406560	0	0	0.0	406560
151	3501106	Other Payables	0	2688616.73	2647682.85	1527562	0.0	1568495.88
152	3501201	INTEREST PAYABLE	134627	0	0	0	134627	0.0
153	3502001	PROVIDENT FUND RECOVERIES	0	0	2630399	2647499	0.0	17100
154	3502002	CO-OPERATIVE SOCIETY LOAN	0	0	8187425	8212425	0.0	25000
155	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	660	0	15350	15420	590	0.0
156	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	91520	92180	0.0	660
157	3502009	It Deduction	0	670	1050376	1050376	0.0	670
158	3502011	COURT RECOVERIES	0	0	96000	96000	0.0	0.0
159	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	611396	611396	0.0	0.0
160	3502013	INCOME TAX DEDUCTIONS -	57873	0	3080934	3311273	0.0	172466
161	3502014	OTHER RECOVERIES	523	0	2642	14710	0.0	11545
162	3502017	SERVICE TAX PAYABLE	163401	0	256679	255943	164137	0.0
163	3502021	CPF SUBSCRIPTION RECOVERIES	53531	0	2311271	2332468	32334	0.0
164	3502023	Health Fund Subscription	0	383069	547800	247200	0.0	82469
165	3502025	Manual Workers General Welfare Fund - LWF	0	223884	2689409	4447639	0.0	1982114
166	3502026	FLAG DAY FUND COLLECTION	0	100766	71000	182192	0.0	211958

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167	3502031	EPF Recoveries Payable	0	0	1292774	1292774	0.0	0.0
168	3502032	CGST - PAYABLE	67233	0	2128319	2324600	0.0	129048
169	3502033	SGST - PAYABLE	67233	0	2111014	2307295	0.0	129048
170	3502035	One Day Salary .Recovery Payable	0	0	70400	70400	0.0	0.0
171	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
172	3503001	Recoveries - Payable to Other	0	0	0	0	0.0	0.0
173	3503002	LIBRARY CESS - PAYABLES	0	748135.67	5025	2173347	0.0	2916457.67
174	3504001	Refund Payable	0	5590000	0	0	0.0	5590000
175	3504101	ADVANCE COLLECTION OF PROPERTY	0	337263	0	138849	0.0	476112
176	3504102	ADVANCE COLLECTION - OTHER	0	40901	0	0	0.0	40901
177	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2910334	0	0	0.0	2910334
178	4101001	LAND -GROSS BLOCK	108471526	0	0	0	108471526	0.0
179	4102001	BUILDINGS - GROSS BLOCK	149813206	0	21011950	0	170825156	0.0
180	4103001	SUBWAYS AND CAUSE WAYS - GROSS	200000	0	0	0	200000	0.0
181	4103002	BRIDGES AND FLYOVERS - GROSS	0	0	1606266	0	1606266	0.0
182	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	163714224	0	83594112	0	247308336	0.0
183	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	177864369	0	69700018	0	247564387	0.0
184	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	41823133	0	6989227	0	48812360	0.0
185	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	38149135	0	10743179	900000	47992314	0.0
186	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS	1250160	0	0	0	1250160	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
187	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -	11131850	0	47550	0	11179400	0.0
188	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9511491	0	0	0	9511491	0.0
189	4103301	PUBLIC LIGHTING	403394	0	0	0	403394	0.0
190	4104001	PLANT AND MACHINERIES - GROSS	7344282	0	35450	0	7379732	0.0
191	4104002	TOOLS & PLANT - GROSS BLOCK	3999557	0	600000	0	4599557	0.0
192	4105001	HEAVY VEHICLES - GROSS BLOCK	7050374	0	0	0	7050374	0.0
193	4105002	LIGHT VEHICLES - GROSS BLOCK	3861180	0	7109498	0	10970678	0.0
194	4105003	OTHER VEHICLES - GROSS BLOCK	3201033	0	0	0	3201033	0.0
195	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1135509	0	45000	0	1180509	0.0
196	4106003	Other equipments - GROSS BLOCK	321709	0	0	0	321709	0.0
197	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5567783	0	0	0	5567783	0.0
198	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	21129608	0	7254720	0	28384328	0.0
199	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4937871	0	0	0	4937871	0.0
200	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	640000	0	0	0	640000	0.0
201	4108002	Computers and Printers	1222900	0	0	0	1222900	0.0
202	4112001	BUILDINGS - ACCUMULATED	0	75207657	0	5712045	0.0	80919702
203	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	10000	0	9500	0.0	19500
204	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	5164224	0	66950	0.0	5231174
205	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	142667981	0	14957606	0.0	157625587

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
206	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	153528779	0	44117136	0.0	197645915
207	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	23944447	0	13700982	0.0	37645429
208	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED</u>	0	23437815	0	4069403	0.0	27507218
209	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED</u>	0	29762	0	57969	0.0	87731
210	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED</u>	0	457269	0	509586	0.0	966855
211	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	1502843	0	490435	0.0	1993278
212	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	50424	0	88243	0.0	138667
213	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	4525349	0	713596	0.0	5238945
214	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	3211747	0	832686	0.0	4044433
215	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	113819	0	0	0.0	113819
216	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	8674172	0	0	0.0	8674172
217	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3109758	0	1076543	0.0	4186301
218	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2471475	0	364779	0.0	2836254

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
219	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	316724	0	286263	0.0	602987
220	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	2	0	27000	0.0	27002
221	4116003	Other equipments - Accumulated Depreciation	0	720179	0	0	0.0	720179
222	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	4798279	0	192376	0.0	4990655
223	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	10253263	0	3025421	0.0	13278684
224	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	4103898	0	208493	0.0	4312391
225	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	203378	0	21831	0.0	225209
226	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	742155	216766407	193644752	22379500	0.0
227	4122001	PROJECTS - IN - PROGRESS ACCOUNT	105718977	0	1890000	0	107608977	0.0
228	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	4377010	0	0	0.0	4377010
229	4208001	FIXED DEPOSIT	33223741.04	0	11583227	2500000	42306968.04	0.0
230	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	4133395.06	3591630.65	541764.41	0.0
231	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	2369917	2139832.56	230084.44	0.0
232	4311003	Property Tax - Recoverable - Industrial - Current	0	0	5265451	5262281.57	3169.43	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
233	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1346033.08	548994.45	797038.63	0.0
234	4311006	Property Tax - Recoverable - Residential - Arrears	1633003.29	0	392264.73	1163643	861625.02	0.0
235	4311007	Property Tax - Recoverable - Commercial - Arrears	888745.37	0	32632	490767.48	430609.89	0.0
236	4311008	Property Tax - Recoverable - Industrial - Arrears	261476.53	0	151.35	245779	15848.88	0.0
237	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1672921.54	0	601591.49	771814	1502699.03	0.0
238	4311903	PROFESSION TAX - RECOVERABLE -	0	0	3443891	3206871	237020	0.0
239	4311904	PROFESSION TAX - RECOVERABLE -	1511405	0	17580	175508	1353477	0.0
240	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	230007	230007	0.0	0.0
241	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	197910	197910	0.0	0.0
242	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	2909212	2909212	0.0	0.0
243	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	127471	127471	0.0	0.0
244	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	215564	215564	0.0	0.0
245	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	74325	74325	0.0	0.0
246	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	5274	5274	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
247	4311917	Education Tax - Recoverable - Residential - Current	0	0	132896	132896	0.0	0.0
248	4311918	Education Tax - Recoverable - Commercial - Current	0	0	114348	114348	0.0	0.0
249	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1680852	1680852	0.0	0.0
250	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	73644	73644	0.0	0.0
251	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	124545	124545	0.0	0.0
252	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	42943	42943	0.0	0.0
253	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	3047	3047	0.0	0.0
254	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	353420	0	2647321	1300783	1699958	0.0
255	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	599739	0	0	1188274	0.0	588535
256	4314001	LEASE AMOUNT - RECOVERABLE -	0	0	1958439	1733336	225103	0.0
257	4314002	LEASE AMOUNT - RECOVERABLE -	856975	0	25511	269870	612616	0.0
258	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	2029428	0	0	0.0	2029428
259	4314040	Misc. Recovery	0	23453	0	0	0.0	23453
260	4315001	SPECIFIC GRANT - RECEIVABLE	10328282	0	7207790	10328282	7207790	0.0
261	4501001	Cash Account	0	0	18719114	18653296	65818	0.0
262	4502001	Cheque Account	0	0	16434596	16337936	96660	0.0
263	4502101	RF-RECEIPT A/C. IOB-27650100005873	646695.66	0	34160066.2	33635606	1171155.86	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
264	4502102	RF-PAYMENT A/C. IOB-	0	112394.76	51785585	50936894.34	736295.9	0.0
265	4502103	RF-DEPOSIT A/C. IOB-	14365622.17	0	19498197	14631471	19232348.17	0.0
266	4502107	LIB.CESS IOB BANK	1006580.53	0	3655068	1492075	3169573.53	0.0
267	4502108	SERVICE TAX IOB BANK A/C.276501000005866	414697.12	0	264439	256886.29	422249.83	0.0
268	4502109	NATURAL CALAMATIES ULB IOB A/C.NO.276501000006213	338696.9	0	71678	0	410374.9	0.0
269	4502118	S.F.C. FUND-SBI-10523894691	11902923.63	0	105839409	107485193	10257139.63	0.0
270	4502121	OTHOTHER SCHEME(FLOOD DROUGHT)SBI 10523893959	125323.28	0	0	126018	0.0	694.72
271	4502134	LAYOUT - REGULARISATION-	4060484	0	3390573	4490000	2961057	0.0
272	4502138	C.S.R. FUND(LAYOUT) A/C. IOB- 276501000006932	153280.38	0	87128	0	240408.38	0.0
273	4502141	SWM-USER CHARGES (IOB-	392691.12	0	2019452	1650904	761239.12	0.0
274	4502142	T.N.C.W. W. BOARD -IOB -	500394.5	0	1597432	0	2097826.5	0.0
275	4502143	I.O.BANK -I. B. A - 276501000008434	14828.2	0	61215	0	76043.2	0.0
276	4502144	BUILD DEVELOPMENT FUND A/C. IOB- 276501000008412	3518532	0	72636	0	3591168	0.0
277	4502145	NNT-GOVT GRANT- ACCT NO	172697	0	2867703	3038152	2248	0.0
278	4502146	MLA FUND NEW IOB 276501000008970	9006.28	0	10458109	10463382.74	3732.54	0.0
279	4502147	NNT PUBLIC CONTRIBUTION IB	0	0	2235151	1816242	418909	0.0
280	4502148	NSMT ACCT-276501000009216	0	0	3928164	4204393	0.0	276229
281	4502149	CMBFS IOB 276501000009388	0	0	1065501.36	777600	287901.36	0.0
282	4502150	SFC-SNA-IB-7580863838	0	0	56894094	48046342	8847752	0.0
283	4502151	NSMT-SNA-SBI-42087011747	0	0	156966	47604754	0.0	47447788
284	4502152	MPFUND-SNA-SBI-41688880429	0	0	1394958	1394958	0.0	0.0
285	4502153	SURCHARGE ON STAMP DUTY	0	0	1702384	0	1702384	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
286	4502501	ONLINE COLLECTION -CITY UNION BANK-E.PAY	1632298	0	5159139	4544117	2247320	0.0
287	4502601	RF-POS COLLECTION-5001010962626-1	0	0	10155	10155	0.0	0.0
288	4504101	SJSRY,SPF,LCS,LPA,NRY,JSY,CPS&ETC	2688616.73	0	0	0	2688616.73	0.0
289	4504122	XII TH FIN. COMMISSION-SBI-	30458.18	0	0	30627	0.0	168.82
290	4504151	MP FUND NEW IOB 27650100008969	93776	0	2971587	2815331.32	250031.68	0.0
291	4504201	SWACHH BHARAT MISSION SCHME-ICICI-101401001485	1408270.5	0	42844	0	1451114.5	0.0
292	4504203	SBM-SWM-ICICI-101401002072	1550568	0	47293	0	1597861	0.0
293	4504205	15TH CFC - ICICI - 101401002261	7644597.5	0	59355010	31791038	35208569.5	0.0
294	4504206	SBM 2.0 - AXIS - 921010050857978	1798847.6	0	10154238	9758006.85	2195078.75	0.0
295	4504207	BIO-DIVERSITY - ICICI - 101401002258	19633	0	298	0	19931	0.0
296	4504208	T.N.U.E.S-ICICI-101401002310	6263094	0	140611	3272980	3130725	0.0
297	4504209	K.N.M.T-ICICI-101401002257	93991	0	21608453	26302293	0.0	4599849
298	4504210	CONVERSION OF ST LIGHTS ICICI 772001000252	0	0	7847844	7434000	413844	0.0
299	4504211	KNMT SBI SNA A/C.NO. 41740329492	0	0	31727006	46257321	0.0	14530315
300	4504212	AMRUT2.0-ICICI-772001000135	0	0	1883400	1883400	0.0	0.0
301	4504214	SBM 2.0 HOLDING ACC - AXIS-923010044229444	0	0	445461	445409	52	0.0
302	4504215	15TH CFC HEALTH GRANT	0	0	1506658	0	1506658	0.0
303	4601001	FESTIVAL ADVANCE	449000	0	560000	605000	404000	0.0
304	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
305	4601007	MOTORCYCLE ADVANCE	1128	0	0	0	1128	0.0
306	4601012	Staff Advance	200000	0	0	0	200000	0.0
307	4605004	IMMEDIATE RELIEF - ADVANCE	50000	0	25000	25000	50000	0.0
308	4605010	Advance Recoverable Expenses	0	0	10000	0	10000	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
309	4606001	<u>DEPOSITS - RECOVERABLE:</u>	1536814	0	0	0	1536814	0.0
310	4612001	<u>Advance</u>	0	0	0	28707	0.0	28707
311	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	4373	0	411251	0.0	415624
312	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION</u>	39138	0	0	237599	0.0	198461
313	4702004	<u>RECEIVABLE FROM WATER SUPPLY</u>	8174806	0	857078	418419	8613465	0.0
314	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	617596	0	0	0	617596	0.0
315	4803001	<u>DEFERED REVENUE EXPENDITURE</u>	1385794	0	0	0	1385794	0.0
Total			1177602104	1177602104	1531549209	1531549209	1704164318	1704164318


COMMISSIONER,
Nellikuppam Municipality.

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NELLIKUPPAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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 -	0	0	0	2324967	0.0	2324967
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	1332775	0.0	1332775
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	2961143	0.0	2961143
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	756973.38	0.0	756973.38
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	2280	0.0	2280
6	1405002	UGD MONTHLY CHARGES	0	0	0	0	0.0	0.0
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	4592	0.0	4592
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	123715	0.0	123715
9	1407020	Other Service/Administrative Charges	0	0	0	5500	0.0	5500
10	1407022	Water Supply - Internal Plumbing Charges	0	0	0	47905	0.0	47905
11	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
12	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1091201	0.0	1091201
13	1711001	INTEREST FROM BANK	0	0	0	145823	0.0	145823
14	1808001	OTHER INCOME	0	0	0	537	0.0	537
15	2101001	PAY	0	0	1543047	0	1543047	0.0
16	2101002	GRADE PAY	0	0	0	0	0.0	0.0
17	2101004	DEARNESS ALLOWANCE	0	0	683648	0	683648	0.0
18	2101005	HOUSE RENT ALLOWANCE	0	0	43200	0	43200	0.0
19	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
20	2101007	MEDICAL ALLOWANCE	0	0	17400	0	17400	0.0
21	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
22	2101010	WAGES - OTHERS	0	0	54000	0	54000	0.0
23	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	222568	0	222568	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
24	2102019	CONVEYANCE ALLOWANCE	0	0	115000	0	115000	0.0
25	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	0	0	4800000	0	4800000	0.0
26	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2275600	0	2275600	0.0
27	2308023	IEC Expenses	0	0	28600	0	28600	0.0
28	2308026	Incentives to Citizen	0	0	80290	0	80290	0.0
29	2722001	DEPRECIATION - BUILDINGS	0	0	79403	0	79403	0.0
30	2723101	DEPRECIATION - SEWERAGE AND	0	0	2037847	0	2037847	0.0
31	2723201	DEPRECIATION - WATERWAYS	0	0	292577	0	292577	0.0
32	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	402304	0	402304	0.0
33	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	2073	0	2073	0.0
34	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	5711	0	5711	0.0
35	2801001	Taxes	0	0	3520071.65	248278	3271793.65	0.0
36	3109001	ACCUMULATED SURPLUS / DEFICIT	0	37958909.62	0	0	0.0	37958909.62
37	3121001	CAPITAL CONTRIBUTION	0	860199	0	0	0.0	860199
38	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	4674925	0	0	0.0	4674925
39	3303002	LOAN FROM TUFIDCO	0	1558929	249428	0	0.0	1309501
40	3401001	Tender Deposit - Contractors.	0	0	13500	20500	0.0	7000
41	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	56547	107747	0.0	51200
42	3401004	RETENTION AMOUNT	0	0	64436	240717	0.0	176281
43	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	31680	6129929	7162729	0.0	1064480
44	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	2485214	4885214	0.0	2400000
45	3501012	WS Scheme - Payable to Contractors	0	0	135000	135000	0.0	0.0
46	3501101	SALARIES & WAGES PAYABLE	0	0	1114819	1115880	0.0	1061
47	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	981470	981470	0.0	0.0

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
48	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	0	6380	6380	0.0	0.0
49	3502009	<u>It Deduction</u>	0	0	0	0	0.0	0.0
50	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
51	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	0	61617	65837	0.0	4220
52	3502014	<u>OTHER RECOVERIES</u>	0	0	0	0	0.0	0.0
53	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	222568	222568	0.0	0.0
54	3502023	<u>Health Fund Subscription</u>	0	56260	0	17400	0.0	73660
55	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	0	51230	63630	0.0	12400
56	3502032	<u>CGST - PAYABLE</u>	0	0	53717	63112	0.0	9395
57	3502033	<u>SGST - PAYABLE</u>	0	0	53717	63112	0.0	9395
58	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	6817	6817	0.0	0.0
59	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
60	3503001	<u>Recoveries - Payable to Other</u>	0	0	0	0	0.0	0.0
61	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	984	0	0	0.0	984
62	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1474017	0	0	0.0	1474017
63	4101001	<u>LAND -GROSS BLOCK</u>	1129048	0	0	0	1129048	0.0
64	4102001	<u>BUILDINGS - GROSS BLOCK</u>	2068000	0	0	0	2068000	0.0
65	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	7942385	0	4153067	0	12095452	0.0
66	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	12701627	0	337904	0	13039531	0.0
67	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	3138646	0	0	0	3138646	0.0
68	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1552166	0	0	0	1552166	0.0

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
69	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	281840	0	0	0	281840	0.0
70	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1	0	0	0	1	0.0
71	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	110445	0	0	0	110445	0.0
72	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	348184	0	0	0	348184	0.0
73	4112001	<u>BUILDINGS - ACCUMULATED</u>	0	479937	0	79403	0.0	559340
74	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED</u>	0	28530	0	0	0.0	28530
75	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	158722	0	0	0.0	158722
76	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	5056093	0	292577	0.0	5348670
77	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	4514891	0	2037847	0.0	6552738
78	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	1946172	0	298119	0.0	2244291
79	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	1135427	0	104185	0.0	1239612
80	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	739744	0	0	0.0	739744
81	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	3686	0	0	0.0	3686
82	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	98467	0	2073	0.0	100540
83	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	119755	0	5711	0.0	125466

நெல்லிக்குப்பம் நகராட்சி

NELLIKUPPAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
84	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2201957	0	504330	0	2706287	0.0
85	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	654634	0	654634	0.0
86	4208001	FIXED DEPOSIT	17935796	0	1091201	0	19026997	0.0
87	4311903	PROFESSION TAX - RECOVERABLE -	0	1250	2500	2500	0.0	1250
88	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2324418.9	2188275.25	136143.65	0.0
89	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1332775	1241379	91396	0.0
90	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	2961143	4871769.8	0.0	1910626.8
91	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	756973.38	434186.65	322786.73	0.0
92	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	918354.75	0	6388.17	655753	268989.92	0.0
93	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	499805.27	0	264	314140.05	185929.22	0.0
94	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	147047.32	0	115.26	138250	8912.58	0.0
95	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	940805.11	0	333119.77	434119	839805.88	0.0
96	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	4592	1567909	0.0	1563317
97	4313004	WATER CHARGES RECOVERABLE - ARREARS	1869032	0	0	402291	1466741	0.0
98	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
99	4501001	Cash Account	0	0	5810123	5784248	25875	0.0
100	4502112	WS-RECEIPT-PAYMENT A/C. IOB-276501000005870	3627341.27	0	8168981	11586724	209598.27	0.0

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
101	4502113	WS-DEPOSIT IOB	1507903.9	0	165247	15681	1657469.9	0.0
102	4502150	SFC-SNA-IB-7580863838	0	0	607650	607650	0.0	0.0
103	4502501	ONLINE COLLECTION -CITY UNION BANK-E.PAY	2594	0	397840	267507	132927	0.0
104	4502601	RF-POS COLLECTION-5001010962626-1	0	0	4356	4356	0.0	0.0
105	4504204	W/S INTERNAL PLUMBING A/C-ICICI-101401002239	1890414	0	57513	0	1947927	0.0
106	4601001	FESTIVAL ADVANCE	35000	0	50000	47000	38000	0.0
107	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
108	4606001	DEPOSITS - RECOVERABLE:	12300	0	0	0	12300	0.0
109	4702003	PAYABLE TO GENERAL FUND	0	5277071	218419	857078	0.0	5915730
110	4702006	RECEIVABLE FROM GENERAL FUND	5314956	0	611251	0	5926207	0.0
Total			66175648.62	66175648.62	58444534.13	58444534.13	85377301.8	85377301.8


COMMISSIONER,
Nellikuppam Municipality.

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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	1293527	0.0	1293527
2	1100602	Education Tax - Commercial	0	0	0	741507	0.0	741507
3	1100603	Education Tax - Industrial	0	0	0	1647472	0.0	1647472
4	1100604	Education Tax - Vacant Sites	0	0	0	421150.04	0.0	421150.04
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	286855	0.0	286855
6	1711001	INTEREST FROM BANK	0	0	0	75822	0.0	75822
7	1805001	STALE CHEQUES	0	0	0	28000	0.0	28000
8	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	655576	0	655576	0.0
9	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	92500	0	92500	0.0
10	2407001	BANK CHARGES	0	0	4.72	0	4.72	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	383789	0	383789	0.0
12	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	82	0	82	0.0
13	2723201	DEPRECIATION - WATERWAYS	0	0	3490	0	3490	0.0
14	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	62174	0	62174	0.0
15	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	4878	0	4878	0.0
16	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	299312	0	299312	0.0
17	2801001	Taxes	0	0	1915107.19	136468	1778639.19	0.0
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0	22441499.36	0	0	0.0	22441499.36
19	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0	39356	0	0	0.0	39356
20	3401001	Tender Deposit - Contractors.	0	0	0	29000	0.0	29000
21	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	52436	171146	0.0	118710
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	3300500	3387003	0.0	86503
23	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	92500	1086929	0.0	994429

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
24	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	35928	44967	0.0	9039
25	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	0	29000	29000	0.0	0.0
26	3502032	CGST - PAYABLE	0	0	25200	34239	0.0	9039
27	3502033	SGST - PAYABLE	0	0	25200	34239	0.0	9039
28	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	15361	0	0	0.0	15361
29	4101001	LAND -GROSS BLOCK	174741	0	0	0	174741	0.0
30	4102001	BUILDINGS - GROSS BLOCK	11406376	0	0	0	11406376	0.0
31	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	7298	0	0	0	7298	0.0
32	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	111000	0	0	0	111000	0.0
33	4104001	PLANT AND MACHINERIES - GROSS BLOCK	478000	0	0	0	478000	0.0
34	4104002	TOOLS & PLANT - GROSS BLOCK	350000	0	0	0	350000	0.0
35	4106003	Other equipments - GROSS BLOCK	119786	0	0	0	119786	0.0
36	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	316846	0	0	0	316846	0.0
37	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3868350	0	0	0	3868350	0.0
38	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	3730599	0	383789	0.0	4114388
39	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	6845	0	82	0.0	6927

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
40	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	41192	0	3490	0.0	44682
41	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	276344	0	50414	0.0	326758
42	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	330400	0	11760	0.0	342160
43	4116003	Other equipments - Accumulated Depreciation	0	22219	0	4878	0.0	27097
44	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	306812	0	2509	0.0	309321
45	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	2681139	0	296803	0.0	2977942
46	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	5550	0	0	0.0	5550
47	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2001548	0	2798044	0	4799592	0.0
48	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1270403	0	1270403	0.0
49	4208001	FIXED DEPOSIT	4416009	0	286855	0	4702864	0.0
50	4311917	Education Tax - Recoverable - Residential - Current	0	0	1291855	1255581.12	36273.88	0.0
51	4311918	Education Tax - Recoverable - Commercial - Current	0	0	741507	784048.12	0.0	42541.12
52	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1647472	3327332.74	0.0	1679860.74
53	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	421150.04	245414.96	175735.08	0.0

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
54	4311921	Education Tax - Recoverable - Residential - Arrears	510939.33	0	12965.94	378862	145043.27	0.0
55	4311922	Education Tax - Recoverable - Commercial - Arrears	278073.92	0	147	176038.81	102182.11	0.0
56	4311923	Education Tax - Recoverable - Industrial - Arrears	81811.08	0	3023.95	79876	4959.03	0.0
57	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	523429.75	0	194535.67	250840	467125.42	0.0
58	4501001	Cash Account	0	0	2161708	2148465	13243	0.0
59	4502120	E.E IOB BANK A/C.NO.276501000005868	3425965.28	0	4294852	3560768.72	4160048.56	0.0
60	4502501	ONLINE COLLECTION -CITY UNION BANK- E.PAY	1637	0	184307	115825	70119	0.0
61	4502601	RF-POS COLLECTION-5001010962626-1	0	0	2517	2517	0.0	0.0
62	4606001	DEPOSITS - RECOVERABLE:	9585	0	0	0	9585	0.0
63	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	617596	0	0	0	617596	0.0
64	4702006	RECEIVABLE FROM GENERAL FUND	1198325	0	237599	0	1435924	0.0
Total			29897316.36	29897316.36	22526618.51	22526618.51	38123535.26	38123535.26


COMMISSIONER,
Nellikuppam Municipality.

NELLIKUPPAM MUNICIPALITY
நெல்லிக்குப்பம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :29-Jun-2024 14:02

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	24633719.5	0
120	Assigned Revenues & Compensations	I-2	2440424	0
130	Rental Income from Municipal Properties	I-3	1862603	0
140	Fees & User Charges	I-4	7168542.2	0
150	Sale & Hire Charges	I-5	317980	0
160	Revenue Grants, Contribution and Subsidies	I-6	142875837.4	0
170	Income from Investments	I-7	3061049	0
171	Interest Earned	I-8	1884613	0
180	Other Income	I-9	6368251	0
Total			190613019.1	0
Expenditure				
210	Establishment Expenses	I-10	90712101	0
220	Administrative Expenses	I-11	19540642	0
230	Operations & Maintenance	I-12	48323593	0
240	Interest & Finance Charges	I-13	225610.41	0
250	Programme Expenses	I-14	41415	0
260	Grants, Contribution and Subsidies	I-15	1375819	0
272	Depreciation		94102483	0
280	Prior Period Item	I-18	4072989.92	0
Total			258394653.3	0
3109002-Gross Deficit of Expenditure over Income			67781634.27	0


COMMISSIONER,
Nellikuppam Municipality.

NELLIKUPPAM MUNICIPALITY
நெல்லிக்குப்பம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :29-Jun-2024 14:00

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	4134215	0
1100102	PROPERTY TAX - COMMERCIAL	2369916	0
1100103	Property Tax - Industrial	5265451	0
1100104	Property Tax - Vacant Sites	1346033.08	0
1100201	Water Supply and Drainage Tax - Residential	2324967	0
1100202	Water Supply and Drainage Tax - Commercial	1332775	0
1100203	Water Supply and Drainage Tax - Industrial	2961143	0
1100204	Water Supply and Drainage Tax - Vacant Sites	756973.38	0
1100601	Education Tax - Residential	1293527	0
1100602	Education Tax - Commercial	741507	0
1100603	Education Tax - Industrial	1647472	0
1100604	Education Tax - Vacant Sites	421150.04	0
1101001	PROFESSIONAL TAX	38590	0
1201001	DUTY ON TRANSFER OF PROPERTY	2440424	0
1301003	MARKET FEES - DAILY MARKET	137923	0
1301006	FEES FOR BAYS IN BUS STAND	252064	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND	61961	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	31255	0
1304001	RENT ON LEASE OF LANDS	1377400	0
1308007	TRACK RENT	2000	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	20500	0
1401101	D&O Trade Licence Fees	152034.2	0
1401103	BUILDING LICENCE FEES	1923596	0
1401104	Fees for Slaughter House	121331	0
1401301	COPY APPLICATION FEES	18400	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1401302	BIRTH & DEATH CERTIFICATE FEES	10000	0
1401303	OTHER CERTIFICATE FEES	8000	0
1401403	Other Development Charges	8352	0
1401405	Unapproved Layout - Development charges	2741722	0
1402004	OTHER PENALTIES	52840	0
1404001	ADVERTISEMENT FEES	3850	0
1404002	SURVEY FEES	75950	0
1404004	Contractors/Suppliers/Licensed	24000	0
1405002	UGD MONTHLY CHARGES	0	0
1405004	METERED/ TAP RATE WATER CHARGES	4592	0
1405009	OTHER USER CHARGES	8000	0
1405010	SWM - USER CHARGES	1750080	0
1407002	Initial Amount for New Water Supply Connections	123715	0
1407020	Other Service/Administrative Charges	72175	0
1407022	Water Supply - Internal Plumbing Charges	47905	0
1408003	Misc. Recoveries	1500	0
1501003	Amma Unavagam-Sale Of Food	317980	0
1601003	GRANTS FROM STATE GOVERNMENT	354222.36	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	142271615	0
1601007	GRANTS IN KIND	250000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2966249	0
1702001	DIVIDEND ON SHARES	10800	0
1708001	Others	84000	0
1711001	INTEREST FROM BANK	1884613	0
1801101	DEPOSITS LAPSED	5184283	0
1805001	STALE CHEQUES	34800	0
1808001	OTHER INCOME	1149168	0
	Total	190613019.1	0
Expenditure			
2101001	PAY	33519636	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	14707167	0
2101005	HOUSE RENT ALLOWANCE	1235766	0
2101006	CITY COMP. ALLOWANCE	0	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2101007	MEDICAL ALLOWANCE	268432	0
2101008	OTHER ALLOWANCE	35783	0
2101010	WAGES - OTHERS	5177189	0
2101011	BONUS	220500	0
2101016	Wages under TNUES Scheme	3199307	0
2102004	SUPPLY OF UNIFORMS	242734	0
2102006	TRAINING PROGRAMME EXPENSES	30000	0
2102007	STAFF WELFARE EXPENSES	170543	0
2102015	CPF MANAGEMENT CONTRIBUTION	2533839	0
2102019	CONVEYANCE ALLOWANCE	483480	0
2102020	WASHING ALLOWANCE	63337	0
2102023	Uniform Stitching Charges for Workers	54640	0
2103001	PENSIONS	28580938	0
2104006	Other Contribution to Municipal Employees	188810	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	15378617	0
2201201	TELEPHONE CHARGES	377961	0
2201202	INTERNET CHARGES	30000	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	9527	0
2202101	STATIONERY AND PRINTING	430103	0
2203001	TRAVEL EXPENSES	24300	0
2204001	VEHICLE INSURANCE	113119	0
2205001	STATUTORY AUDIT FEES	113856	0
2205104	LEGAL & ARBITRATION EXPENSES	65000	0
2205202	ENGINEERING CONSULTANCY	152000	0
2205203	OTHER PROFESSIONAL CHARGES	79780	0
2206001	ADVERTISEMENT CHARGES	1172310	0
2208003	OTHER EXPENSESE	91669	0
2208004	SITTING FEES COUNCILORS	1502400	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	4800000	0
2301003	POWER CHARGES FOR STREET LIGHTS	69544	0
2303001	PETROL	150385	0
2303002	DIESEL	2981209	0
2303005	SANITARY MATERIALS	2208574	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	22270	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2304003	HIRE CHARGES FOR VEHICLES	350750	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	2310000	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS,	484015	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	37456	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2275600	0
2305104	SANITARY / CONSERVANCY EXPENSES	1364030	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1401155	0
2305301	Light Vehicles - Maintenance	623398	0
2305302	HEAVY VEHICLES - MAINTENANCE	9974	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	146232	0
2308009	GARBAGE CLEARANCE	23538818	0
2308010	RUNNING OF SLAUGHTER HOUSES	8800	0
2308011	RUNNING EXPENSES OF SCHOOLS	655576	0
2308014	NATURAL CALAMITIES	297600	0
2308015	TESTING & INSPECTION CHARGES	36580	0
2308016	LAPSED DEPOSIT REFUND	235000	0
2308019	AMMA UNAVAGAM	1009181	0
2308020	FUNERAL RITES	165000	0
2308021	Anti Filaria / Anti Malaria Operations	1693342	0
2308023	IEC Expenses	311080	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	914999	0
2308026	Incentives to Citizen	223025	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	222541	0
2407001	BANK CHARGES	3069.41	0
2501001	ELECTION EXPENSES	41415	0
2602004	TNIUS	30000	0
2602006	MUNICIPAL CONTRIBUTION	179319	0
2603001	Subsidies	1166500	0
2722001	DEPRECIATION - BUILDINGS	6175237	0
2723001	DEPRECIATION - ROADS & BRIDGES	72852174	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	6165301	0
2723201	DEPRECIATION - WATERWAYS	1296088	0
2723301	DEPRECIATION - PUBLIC LIGHTING	88243	0
2724001	DEPRECIATION - PLANT & MACHINERY	2010760	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2725001	DEPRECIATION - VEHICLES	1441322	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	318141	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	3727675	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	27542	0
2801001	Taxes	4090569.92	0
2804001	PRIOR YEAR INCOME	-17580	0
	Total	258394653.3	0
	3109002-Gross Deficit of Expenditure over Income	67781634.27	0


COMMISSIONER,
Nellikuppam Municipality.

நெல்லிக்குப்பம் நகராட்சி
NELLIKUPPAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :25-Jun-2024 12:49:03

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-67781634.27	-123562754.7
311	Earmarked Funds	B-2	0	9317781
312	Reserves	B-3	0	80975164
320	Grants , Contribution for specific purposes	B-4	145148831	544578444.6
330	Secured Loans	B-5	6223120	1558929
340	Deposits Received	B-7	13121028	27540534
350	Other Liabilities	B-9	13738308.15	41606111.4
360	Provisions	B-10	0	4399712
Total			110449652.9	586413921.3
Assets				
410	Fixed Assets	B-11	212327941	808849033
411	Accumulated Depreciation		-94102483	-490185768
412	Capital Work - in - progress		18235315	104803317
420	Investments - General Fund	B-12	10461283	55575546.04
431	Sundry Debtors (Receivables)	B-15	-8922697.42	21821135.26
432	Accumulated Provisions against Debtors (Receivables)		0	0
450	Cash and Bank balance	B-17	-27613712.7	71190063.97
460	Loans, Advances and Deposits	B-18	-32000	2293827
461	Accumulated Provisions against Loans, Advances and Deposits		-28707	0
470	Other Assets	B-19	124714	10680973
480	Miscellaneous Expenditure to be written off	B-20	0	1385794
Total			110449652.9	586413921.3


COMMISSIONER,
Nellikuppam Municipality.

நெல்லிக்குப்பம் நகராட்சி

NELLIKUPPAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :29-Jun-2024 13:57:42

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-67781634.27	-123562754.7
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	9317781
3121001	CAPITAL CONTRIBUTION		0	10801241
3121101	CAPITAL RESERVE		0	62737161
3122001	Borrowing Redemption reserve (if no sinking fund is created)		0	7436762
3201001	Central Government		47667483	35396496
3201003	AMRUT Scheme		1883400	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		5602584	40587721
3202006	TURIP Scheme Grant		0	9715000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	352547081
3203002	GRANTS FROM THE GOVERNMENT		87010336	91500146.6
3206001	GRANTS FOR SPECIFIC PURPOSE		0	11271000
3208001	Contributions From Private Parties		500000	336000
3208002	M.P.FUND		1347528	0
3208003	M.L.A.FUND		1137500	3225000
3303002	LOAN FROM TUFIDCO		6223120	1558929
3401001	Tender Deposit - Contractors.		3221010	11005441
3401002	TENDER DEPOSIT- SUPPLIERS		129189	119843
3401003	SECURITY DEPOSIT - CONTRACTORS		7914266	12050863
3401004	RETENTION AMOUNT		895214	423885
3402001	Security Deposit - Lease		130588	2282390
3408001	DEPOSITS - OTHERS		380486	397887
3408002	Election Deposit		0	51000
3408003	Building Development Fund - Deposit		0	92500

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		348935	227645
3408005	Display Board Deposit		40500	435000
3408006	Infrastructure Development and Amenity Fee Payable		60840	454080
3501003	ACCOUNTS PAYABLE - CONTRACTORS		7126259	1531413
3501004	ACCOUNTS PAYABLE - SUPPLIERS		180	1931245
3501005	ACCOUNTS PAYABLE EXPENSES		3580440	631799
3501008	OTHERS PAYABLE		54000	27005719
3501011	AUDIT FEES PAYABLE		0	178299
3501012	WS Scheme - Payable to Contractors		0	0
3501101	SALARIES & WAGES PAYABLE		6374	295608
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	406560
3501106	Other Payables		-1092305.85	2688616.73
3501201	INTEREST PAYABLE		0	-134627
3502001	PROVIDENT FUND RECOVERIES		17100	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		25000	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		70	-660
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		660	0
3502009	It Deduction		0	670
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		73124	-57873
3502014	OTHER RECOVERIES		12068	-523
3502017	SERVICE TAX PAYABLE		-736	-163401
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	0
3502021	CPF SUBSCRIPTION RECOVERIES		21197	-53531
3502023	Health Fund Subscription		-283200	439329
3502025	Manual Workers General Welfare Fund - LWF		1757730	223884

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502026	FLAG DAY FUND COLLECTION		100692	100766
3502031	EPF Recoveries Payable		0	0
3502032	CGST - PAYABLE		85667	-67233
3502033	SGST - PAYABLE		85667	-67233
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		2168322	748135.67
3504001	Refund Payable		0	5590000
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	337263
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	41885
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	4399712
Total			110449652.9	586413921.3
Assets				
4101001	LAND -GROSS BLOCK		0	109775315
4102001	BUILDINGS - GROSS BLOCK		21011950	163287582
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0	200000
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1606266	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		83594112	163714224
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		69700018	177864369
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		6989227	41823133
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		9843179	38156433
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	1250160
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4200617	19074235

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		337904	22324118
4103301	PUBLIC LIGHTING		0	403394
4104001	PLANT AND MACHINERIES - GROSS BLOCK		35450	10960928
4104002	TOOLS & PLANT - GROSS BLOCK		600000	5901723
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	281840
4105001	HEAVY VEHICLES - GROSS BLOCK		0	7050375
4105002	LIGHT VEHICLES - GROSS BLOCK		7109498	3861180
4105003	OTHER VEHICLES - GROSS BLOCK		0	3201033
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		45000	1135509
4106003	Other equipments - GROSS BLOCK		0	441495
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	5884629
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		7254720	24997958
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	5048316
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	988184
4108002	Computers and Printers		0	1222900
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-6175237	-79418193
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-9500	-10000
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-66950	-5164224
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-14957606	-142667981
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-44117136	-153528779
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-13700982	-23944447
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-4069485	-23473190

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-57969	-188484
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-802163	-5513362
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-2531772	-6058926
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-88243	-50424
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1062129	-6747865
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-948631	-4677574
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-853563
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-8674172
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1076543	-3109758
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-364779	-2471475
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-286263	-316724
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-27000	-2
4116003	Other equipments - Accumulated Depreciation		-4878	-742398
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-194885	-5108777
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-3322224	-12934402
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-210566	-4202365
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-27542	-328683

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4121001	PROJECTS - IN - PROGRESS ACCOUNT		15496781	3461350
4122001	PROJECTS - IN - PROGRESS ACCOUNT		2738534	105718977
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	-4377010
4208001	FIXED DEPOSIT		10461283	55575546.04
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		541764.41	725094.82
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		230084.44	410143.39
4311003	Property Tax - Recoverable - Industrial - Current		3169.43	51038.13
4311004	Property Tax - Recoverable - Vacant sites - Current		797038.63	742822.76
4311006	Property Tax - Recoverable - Residential - Arrears		-771378.27	907908.47
4311007	Property Tax - Recoverable - Commercial - Arrears		-458135.48	478601.98
4311008	Property Tax - Recoverable - Industrial - Arrears		-245627.65	210438.4
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-170222.51	930098.78
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-3030781	82818
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-157928	1427337
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		201106.65	407772.6
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		104197	230653.15
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		1782.2	28702.22
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		442432.73	417743.43
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-649052.83	510582.15
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-313876.05	269152.12

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-138134.74	118345.1
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-100930.23	523061.68
4311917	Education Tax - Recoverable - Residential - Current		109335.88	226869.83
4311918	Education Tax - Recoverable - Commercial - Current		57249.88	128327.34
4311919	Education Tax - Recoverable - Industrial - Current		991.26	15968.59
4311920	Education Tax - Recoverable - Vacant Sites - Current		246033.08	232417.25
4311921	Education Tax - Recoverable - Residential - Arrears		-365716.06	284069.5
4311922	Education Tax - Recoverable - Commercial - Arrears		-175891.81	149746.58
4311923	Education Tax - Recoverable - Industrial - Arrears		-76852.05	65842.49
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-56264.33	291012.5
4313003	WATER CHARGES RECOVERABLE - CURRENT		-1563317	656697
4313004	WATER CHARGES RECOVERABLE - ARREARS		-402291	1212335
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1346538	353420
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-1188274	599739
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		225103	187622
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-244359	669353
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0	-2029428

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314040	Misc. Recovery		0	-23453
4315001	SPECIFIC GRANT - RECEIVABLE		-3120492	10328282
4324001	Provision for outstanding other receivable		0	0
4501001	Cash Account		478881	0
4502001	Cheque Account		104160	0
4502101	RF-RECEIPT A/C. IOB-276501000005873		-1237936.8	646695.66
4502102	RF-PAYMENT A/C. IOB-276501000005872		848690.66	-112394.76
4502103	RF-DEPOSIT A/C. IOB-276501000005871		4378873	14365622.17
4502107	LIB.CESS IOB BANK A/C.276501000005867		3643842	1006580.53
4502108	SERVICE TAX IOB BANK A/C.276501000005866		1663.71	414697.12
4502109	NATURAL CALAMATIES ULB IOB A/C.NO.276501000006213		71678	338696.9
4502111	BUILDING DEVELOPMENT FUND -IB-BANK 720301157		0	0
4502112	WS-RECEIPT-PAYMENT A/C. IOB- 276501000005870		-5690076	3627341.27
4502113	WS-DEPOSIT IOB A/C.NO.276501000005869		147459	1507903.9
4502118	S.F.C. FUND-SBI-10523894691		-1645784	11902923.63
4502120	E.E IOB BANK A/C.NO.276501000005868		-1261943.72	3425965.28
4502121	OTHOTHER SCHEME(FLOOD DROUGHT)SBI 10523893959		-126018	125323.28
4502122	M.L.A.FUND-SBI-10523894782		0	0
4502134	LAYOUT - REGULARISATION- 276501000006834		-1099427	4060484
4502138	C.S.R. FUND(LAYOUT) A/C. IOB- 276501000006932		87128	153280.38
4502141	SWM-USER CHARGES (IOB- 276501000006641)		343735	392691.12
4502142	T.N.C.W. W. BOARD -IOB -276501000008347		1597432	500394.5
4502143	I.O.BANK -I. B. A - 276501000008434		61215	14828.2
4502144	BUILD DEVELOPMENT FUND A/C. IOB- 276501000008412		72636	3518532

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502145	NNT-GOVT GRANT- ACCT NO 7083358720		-170449	172697
4502146	MLA FUND NEW IOB 276501000008970		-5273.74	9006.28
4502147	NNT PUBLIC CONTRIBUTION IB 7083355151		418909	0
4502148	NSMT ACCT-276501000009216		-276229	0
4502149	CMBFS IOB 276501000009388		-420528.64	0
4502150	SFC-SNA-IB-7580863838		8847752	0
4502151	NSMT-SNA-SBI-42087011747		-47447788	0
4502152	MPFUND-SNA-SBI-41688880429		0	0
4502153	SURCHARGE ON STAMP DUTY HOLDING ACC		1702384	0
4502501	ONLINE COLLECTION -CITY UNION BANK- E.PAY		813837	1636529
4502601	RF-POS COLLECTION-5001010962626-1		0	0
4504101	SJSRY,SPF,LCS,LPA,NRY,JSY,CPS&ETC 30Nine0		0	2688616.73
4504122	XII TH FIN. COMMISSION-SBI-30037514535		-30627	30458.18
4504151	MP FUND NEW IOB 276501000008969		156255.68	93776
4504201	SWACHH BHARAT MISSION SCHME-ICICI- 101401001485		42844	1408270.5
4504203	SBM-SWM-ICICI-101401002072		47293	1550568
4504204	W/S INTERNAL PLUMBING A/C-ICICI- 101401002239		57513	1890414
4504205	15TH CFC - ICICI - 101401002261		27563972	7644597.5
4504206	SBM 2.0 - AXIS - 921010050857978		453986.15	1798847.6
4504207	BIO-DIVERSITY - ICICI - 101401002258		298	19633
4504208	T.N.U.E.S-ICICI-101401002310		-3132369	6263094
4504209	K.N.M.T-ICICI-101401002257		-4401918	93991
4504210	CONVERSION OF ST LIGHTS ICICI 772001000252		413844	0
4504211	KNMT SBI SNA A/C.NO. 41740329492		-14530315	0
4504212	AMRUT2.0-ICICI-772001000135		0	0
4504214	SBM 2.0 HOLDING ACC - AXIS- 923010044229444		31	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4504215	15TH CFC HEALTH GRANT		1506658	0
4601001	FESTIVAL ADVANCE		-42000	484000
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		0	1128
4601012	Staff Advance		0	200000
4605004	IMMEDIATE RELIEF - ADVANCE		0	50000
4605010	Advance Recoverable Expenses		10000	0
4606001	DEPOSITS - RECOVERABLE:		0	1558699
4612001	Advance		-28707	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-411251	613223
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-237599	39138
4702003	PAYABLE TO GENERAL FUND		-513945	-5277071
4702004	RECEIVABLE FROM WATER SUPPLY FUND		438659	8174806
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	617596
4702006	RECEIVABLE FROM GENERAL FUND		848850	6513281
4803001	DEFERED REVENUE EXPENDITURE		0	1385794
Total			110449652.9	586413921.3


COMMISSIONER,
 Nellikuppam Municipality.