நெல்லியாளம் நகராட்சி
NELLIYALAM MUNICIPALITY
Trial Balance

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

Printed Date :26-Sep-2023 10:55:24

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.23	3895869.23	0.0	3895869.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.18	1760457.18	0.0	1760457.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.48	451868.48	0.0	451868.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	12573.00	57872.00	0.0	45299.00
5	1100601	Education Tax - Residential	0.00	0.00	1065.00	1065.00	0.0	0.0
6	1100602	Education Tax - Commercial	0.00	0.00	1510.00	1510.00	0.0	0.0
7	1100603	Education Tax - Industrial	0.00	0.00	6955.00	6955.00	0.0	0.0
8	1101001	PROFESSIONAL TAX	0.00	0.00	260267.00	2727030.00	0.0	2466763.00
9	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	330015.00	0.0	330015.00
10	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1680700.00	0.0	1680700.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	5796.00	0.0	5796.00
12	1308005	Pay And Use Toilet	0.00	0.00	0.00	120396.00	0.0	120396.00
13	1308007	TRACK RENT	0.00	0.00	0.00	0.00	0.0	0.0
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	30000.00	0.0	30000.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	472600.00	0.0	472600.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	67835.00	0.0	67835.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	11800.00	0.0	11800.00
18	1401403	Other Development Charges	0.00	0.00	0.00	36136.00	0.0	36136.00
19	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	8000.00	0.0	8000.00
20	1402004	OTHER PENALTIES	0.00	0.00	0.00	27986.00	0.0	27986.00
21	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	63250.00	0.0	63250.00
22	1405010	SWM - USER CHARGES	0.00	0.00	0.00	1494480.00	0.0	1494480.00
23	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	53858.00	0.0	53858.00
24	1408003	Misc. Recoveries	0.00	0.00	0.00	1072.00	0.0	1072.00
25	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	522515.00	0.0	522515.00

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26	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	226100.00	0.0	226100.00
27	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	135680832.00	0.0	135680832.00
28	1603004	Public Contribution NNT Scheme	0.00	0.00	633000.00	633000.00	0.0	0.0
29	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	3162561.00	0.0	3162561.00
30	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2322538.00	0.0	2322538.00
31	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	3696393.00	0.0	3696393.00
32	1808001	OTHER INCOME	0.00	0.00	358208.00	1974674.00	0.0	1616466.00
33	1808002	Department Collection	0.00	0.00	0.00	17400.00	0.0	17400.00
34	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	399.00	0.0	399.00
35	2101001	PAY	0.00	0.00	11230697.00	0.00	11230697.00	0.0
36	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
37	2101004	DEARNESS ALLOWANCE	0.00	0.00	3779886.00	0.00	3779886.00	0.0
38	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	406009.00	0.00	406009.00	0.0
39	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
40	2101007	MEDICAL ALLOWANCE	0.00	0.00	105807.00	0.00	105807.00	0.0
41	2101008	OTHER ALLOWANCE	0.00	0.00	77845.00	0.00	77845.00	0.0
42	2101010	WAGES - OTHERS	0.00	0.00	14709826.00	0.00	14709826.00	0.0
43	2101011	BONUS	0.00	0.00	84000.00	0.00	84000.00	0.0
44	2102004	SUPPLY OF UNIFORMS	0.00	0.00	32046.00	0.00	32046.00	0.0
45	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	3000.00	0.00	3000.00	0.0
46	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	58080.00	0.00	58080.00	0.0
47	2102018	Winter Allowance	0.00	0.00	135454.00	0.00	135454.00	0.0
48	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	30257.00	0.00	30257.00	0.0
49	2102020	WASHING ALLOWANCE	0.00	0.00	36614.00	0.00	36614.00	0.0
50	2102022	Hill Allowance	0.00	0.00	1894159.00	0.00	1894159.00	0.0
51	2102023	Uniform Stitching Charges for Workers	0.00	0.00	12800.00	0.00	12800.00	0.0
52	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	3897362.00	0.00	3897362.00	0.0
53	2201004	MOTOR VEHICLE TAX	0.00	0.00	457033.32	0.00	457033.32	0.0
54	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	304584.00	0.00	304584.00	0.0

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55	2201105	Computer Operatonal Expenses	0.00	0.00	9310.00	0.00	9310.00	0.0
56	2201201	TELEPHONE CHARGES	0.00	0.00	423073.00	0.00	423073.00	0.0
57	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	33000.00	0.00	33000.00	0.0
58	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	2898.00	0.00	2898.00	0.0
59	2202101	STATIONERY AND PRINTING	0.00	0.00	1524374.00	0.00	1524374.00	0.0
60	2203001	TRAVEL EXPENSES	0.00	0.00	98880.00	0.00	98880.00	0.0
61	2204001	VEHICLE INSURANCE	0.00	0.00	186848.00	0.00	186848.00	0.0
62	2205001	STATUTORY AUDIT FEES	0.00	0.00	133724.00	0.00	133724.00	0.0
63	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	90000.00	0.00	90000.00	0.0
64	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	106800.00	0.00	106800.00	0.0
65	2206001	ADVERTISEMENT CHARGES	0.00	0.00	280174.00	0.00	280174.00	0.0
66	2208003	OTHER EXPENESE	0.00	0.00	1832597.00	0.00	1832597.00	0.0
67	2208004	SITTING FEES COUNCILORS	0.00	0.00	93600.00	0.00	93600.00	0.0
68	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	2799903.00	0.00	2799903.00	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	1506211.00	0.00	1506211.00	0.0
70	2303002	DIESEL	0.00	0.00	3361618.50	78198.00	3283420.50	0.0
71	2303005	SANITARY MATERIALS	0.00	0.00	465040.00	0.00	465040.00	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3172376.00	0.00	3172376.00	0.0
73	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	1097300.00	0.00	1097300.00	0.0
74	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	200000.00	0.00	200000.00	0.0
75	2305301	Light Vehicles - Maintenance	0.00	0.00	559715.00	0.00	559715.00	0.0
76	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	108322.00	0.00	108322.00	0.0
77	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	234534.00	0.00	234534.00	0.0
78	2308003	REMOVAL OF DEBRIS	0.00	0.00	238710.00	0.00	238710.00	0.0
79	2308009	GARBAGE CLEARANCE	0.00	0.00	135464.00	0.00	135464.00	0.0
80	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	5445358.00	0.00	5445358.00	0.0
81	2308019	AMMA UNAVAGAM	0.00	0.00	3144950.00	0.00	3144950.00	0.0
82	2308020	FUNERAL RITES	0.00	0.00	860000.00	5000.00	855000.00	0.0
83	2308023	IEC Expenses	0.00	0.00	457241.00	0.00	457241.00	0.0
84	2407001	BANK CHARGES	0.00	0.00	6688.91	0.00	6688.91	0.0
85	2501001	ELECTION EXPENSES	0.00	0.00	1212489.00	0.00	1212489.00	0.0
86	2602004	TNIUS	0.00	0.00	60000.00	0.00	60000.00	0.0
87	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1267242.00	0.00	1267242.00	0.0

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88	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	209109.00	0.00	209109.00	0.0
89	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	9096039.00	0.00	9096039.00	0.0
90	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	49699295.00	0.00	49699295.00	0.0
91	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	6050397.00	0.00	6050397.00	0.0
92	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	816113.00	0.00	816113.00	0.0
93	2725001	DEPRECIATION - VEHICLES	0.00	0.00	860876.00	0.00	860876.00	0.0
94	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	892276.00	0.00	892276.00	0.0
95	2801001	Taxes	0.00	0.00	0.00	138144.00	0.0	138144.00
96	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	34251.00	0.0	34251.00
97	2808001	PRIOR YEAR EXPENSES	0.00	0.00	116795.00	0.00	116795.00	0.0
98	3109001	ACCUMULATED SURPLUS / DEFICIT	213290125.32	0.00	0.00	0.00	213290125.32	0.0
99	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	14955959.00	0.00	0.00	0.0	14955959.00
100	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	672401841.00	0.00	103221901.00	0.0	775623742.00
101	3203002	GRANTS FROM THE GOVERNMENT	0.00	68604000.00	103221901.00	71001901.00	0.0	36384000.00
102	3208001	Contributions From Private Parties	0.00	100000.00	0.00	0.00	0.0	100000.00
103	3401001	Tender Deposit - Contractors.	0.00	7427067.00	6132874.00	6573622.00	0.0	7867815.00
104	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	122862.00	0.00	0.00	0.0	122862.00
105	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	10764574.00	8907753.00	5347020.00	0.0	7203841.00
106	3402001	Security Deposit - Lease	0.00	1786658.00	0.00	120000.00	0.0	1906658.00
107	3403001	SECURITY DEPOSIT - STAFF	0.00	490.00	0.00	0.00	0.0	490.00
108	3408001	DEPOSITS - OTHERS	0.00	1099615.00	0.00	141000.00	0.0	1240615.00
109	3408002	Election Deposit	0.00	146000.00	75000.00	0.00	0.0	71000.00
110	3408003	Building Development Fund - Deposit	0.00	104000.00	0.00	0.00	0.0	104000.00
111	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	59000.00	0.00	27000.00	0.0	86000.00
112	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	2866104.00	86911239.00	85004053.00	0.0	958918.00
113	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	5765409.00	5765409.00	0.0	0.0
114	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	846039.00	30933078.50	30087039.50	0.0	0.0
115	3501008	OTHERS PAYABLE	0.00	1111482.00	523784.95	0.00	0.0	587697.05
116	3501011	AUDIT FEES PAYABLE	0.00	104788.00	0.00	133724.00	0.0	238512.00
117	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	15798152.00	15798152.00	0.0	0.0
118	3501106	Other Payables	0.00	4184399.00	0.00	0.00	0.0	4184399.00
119	3502001	PROVIDENT FUND RECOVERIES	0.00	3000.00	420200.00	420200.00	0.0	3000.00

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120	3502003	RD RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
121	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	3900.00	25330.00	21430.00	0.0	0.0
122	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	6380.00	45550.00	39170.00	0.0	0.0
123	3502009	It Deduction	0.00	0.00	372492.00	372492.00	0.0	0.0
124	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
125	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	996246.00	1095796.00	0.0	99550.00
126	3502014	OTHER RECOVERIES	0.00	134020.00	1040.00	1190.00	0.0	134170.00
127	3502015	VAT - PAYABLE	0.00	131099.00	0.00	37300.00	0.0	168399.00
128	3502017	SERVICE TAX PAYABLE	0.00	317362.00	220561.80	422617.00	0.0	519417.20
129	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	194314.00	1358426.00	1167058.00	0.0	2946.00
130	3502023	Health Fund Subscription	0.00	103983.00	0.00	93600.00	0.0	197583.00
131	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	901490.00	901490.00	0.0	0.0
132	3502026	FLAG DAY FUND COLLECTION	0.00	79950.00	122000.00	205950.00	0.0	163900.00
133	3502031	EPF Recoveries Payable	0.00	0.00	110815.00	179532.00	0.0	68717.00
134	3502032	CGST - PAYABLE	0.00	1016.00	736687.00	742514.00	0.0	6843.00
135	3502033	SGST - PAYABLE	0.00	1016.00	731331.00	737158.00	0.0	6843.00
136	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
137	3502038	Journalist Welfare Board Fund Contribution	0.00	0.00	0.00	1359.00	0.0	1359.00
138	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
139	3503002	LIBRARY CESS - PAYABLES	0.00	551599.10	538576.00	919256.00	0.0	932279.10
140	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	237004.34	98905.00	0.00	0.0	138099.34
141	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	52306.00	44306.00	36032.00	0.0	44032.00
142	3508001	Others	0.00	148060.00	11550.00	0.00	0.0	136510.00
143	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	0.00	11550.00	11550.00	0.0	0.0
144	4101001	LAND -GROSS BLOCK	2491600.00	0.00	0.00	0.00	2491600.00	0.0
145	4102001	BUILDINGS - GROSS BLOCK	202808569.00	0.00	5028016.00	0.00	207836585.00	0.0
146	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	15618432.00	0.00	0.00	0.00	15618432.00	0.0
147	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2000000.00	0.00	2000000.00	0.00	4000000.00	0.0
148	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	385659438.00	0.00	10543226.00	0.00	396202664.00	0.0

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149	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	389433108.00	0.00	5534385.00	0.00	394967493.00	0.0
150	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	36183673.00	0.00	0.00	0.00	36183673.00	0.0
151	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	93152958.00	0.00	8862256.00	0.00	102015214.00	0.0
152	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00	0.00	26742999.00	26742999.00	0.0	0.0
153	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8007712.00	0.00	5409393.00	0.00	13417105.00	0.0
154	4105001	HEAVY VEHICLES - GROSS BLOCK	1515081.00	0.00	0.00	0.00	1515081.00	0.0
155	4105002	LIGHT VEHICLES - GROSS BLOCK	3728455.00	0.00	2550178.00	0.00	6278633.00	0.0
156	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6928547.00	0.00	0.00	0.00	6928547.00	0.0
157	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7317226.00	0.00	120548.00	0.00	7437774.00	0.0
158	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0.00	0.00	1101196.00	1101196.00	0.0	0.0
159	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	73166684.00	0.00	9096039.00	0.0	82262723.00
160	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	6266122.00	0.00	467616.00	0.0	6733738.00
161	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	166500.00	0.00	231675.00	0.0	398175.00
162	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	291003189.00	0.00	26201351.00	0.0	317204540.00
163	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	343880424.00	0.00	19280136.00	0.0	363160560.00
164	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	27387381.00	0.00	3518517.00	0.0	30905898.00
165	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	65983269.00	0.00	6050397.00	0.0	72033666.00
166	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4358605.00	0.00	816113.00	0.0	5174718.00
167	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1441108.00	0.00	18493.00	0.0	1459601.00
168	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2909101.00	0.00	842383.00	0.0	3751484.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	5480813.00	0.00	361934.00	0.0	5842747.00
170	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	6433323.00	0.00	530342.00	0.0	6963665.00
171	4121001	PROJECTS - IN - PROGRESS ACCOUNT	5625229.00	0.00	4889503.00	4889503.00	5625229.00	0.0
172	4122001	PROJECTS - IN - PROGRESS ACCOUNT	20716131.00	0.00	72588771.00	59351320.00	33953582.00	0.0
173	4208001	FIXED DEPOSIT	69781953.00	0.00	3613180.00	0.00	73395133.00	0.0
174	4301004	STORES - WATER SUPPLY	3901777.00	0.00	0.00	0.00	3901777.00	0.0
175	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	3891833.07	3540966.07	350867.00	0.0
176	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	1760457.18	1483986.18	276471.00	0.0
177	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	451868.48	251476.48	200392.00	0.0
178	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	57872.00	57872.00	0.0	0.0
179	4311006	Property Tax - Recoverable - Residential - Arrears	733506.00	0.00	257095.16	782084.16	208517.00	0.0
180	4311007	Property Tax - Recoverable - Commercial - Arrears	434074.00	0.00	0.00	353893.00	80181.00	0.0
181	4311008	Property Tax - Recoverable - Industrial - Arrears	180446.00	0.00	0.00	105606.00	74840.00	0.0
182	4311009	Property Tax - Recoverable - Vacant sites - Arrears	6379.00	0.00	138144.00	144523.00	0.0	0.0
183	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2718170.00	2604998.00	113172.00	0.0
184	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	553348.00	0.00	1250.00	398475.00	156123.00	0.0
185	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	742573.00	742573.00	0.0	0.0
186	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	253831.00	253831.00	0.0	0.0
187	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	100349.00	100349.00	0.0	0.0
188	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2336.00	2336.00	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
189	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	115004.00	115004.00	0.0	0.0
190	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	27595.00	27595.00	0.0	0.0
191	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	12808.00	12808.00	0.0	0.0
192	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	990.00	990.00	0.0	0.0
193	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	606.00	606.00	0.0	0.0
194	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1510.00	1510.00	0.0	0.0
195	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	6955.00	6955.00	0.0	0.0
196	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	459.00	459.00	0.0	0.0
197	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	392019.00	0.00	1494480.00	1551193.00	335306.00	0.0
198	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	482454.00	0.00	392019.00	578931.00	295542.00	0.0
199	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	1801096.00	1589774.00	211322.00	0.0
200	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1068231.00	0.00	0.00	973091.00	95140.00	0.0
201	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	547810.00	0.00	97191.00	547810.00	97191.00	0.0
202	4314038	Supply Of Office Materials	29300.00	0.00	0.00	0.00	29300.00	0.0
203	4314040	Misc. Recovery	77232.00	0.00	0.00	0.00	77232.00	0.0
204	4315001	SPECIFIC GRANT - RECEIVABLE	305835.00	0.00	0.00	0.00	305835.00	0.0
205	4329901	State Govt Cesses/ levies in Other Taxes - Provision account	3517818.00	0.00	0.00	3503113.00	14705.00	0.0
206	4401001	PREPAID EXPENSES	7009.00	0.00	0.00	0.00	7009.00	0.0
207	4403001	Operations & Maintenance	389254.00	0.00	0.00	0.00	389254.00	0.0
208	4501001	Cash Account	166373.00	0.00	12778441.00	12858549.00	86265.00	0.0
209	4502001	Cheque Account	0.00	0.00	10782473.00	10782473.00	0.0	0.0
210	4502101	RF-RECEIPT IB-6125415161	16267614.34	0.00	34395266.00	24694907.00	25967973.34	0.0
211	4502102	RF-PAYMENT IB-542551462	7016682.68	0.00	60731507.00	58920124.00	8828065.68	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
212	4502103	RF-LIBRARY CESS IB-6125414644	354991.00	0.00	706122.00	538576.00	522537.00	0.0
213	4502104	RF-RECEIPT &PAYMENT SBI-11317310399	29313621.61	0.00	154288472.00	63352184.00	120249909.61	0.0
214	4502105	RF-TUFIDCO-IB-542547831	37001.00	0.00	424.00	37425.00	0.0	0.0
215	4502108	RF-EDUCATION-IB-6125414292	4901.00	0.00	136.00	0.00	5037.00	0.0
216	4502109	RF-GST-IB-6766720989	236327.00	0.00	1092645.00	1229161.12	99810.88	0.0
217	4502110	RF-15CFC-IB-6998780081	34648337.00	0.00	25298668.00	47550699.00	12396306.00	0.0
218	4502113	RF-WATER ATM-IB-7188804020	0.00	0.00	399.00	0.00	399.00	0.0
219	4502114	RF-M.F.NO.2-TREASURY	16189.00	0.00	0.00	0.00	16189.00	0.0
220	4502115	RF-KNMT-IB-7163340010	0.00	0.00	14426968.00	13587620.00	839348.00	0.0
221	4502116	RF-M.F.NO.1-TREASURY	1108642.14	0.00	0.00	0.00	1108642.14	0.0
222	4502118	RF-NNT-(PUBLIC SHARE)-IB-7090671619	0.00	0.00	639930.00	633000.00	6930.00	0.0
223	4502201	RF-SBM-IB-6385337624	3456610.00	0.00	626910.00	682569.00	3400951.00	0.0
224	4502202	RF-SBM-2.0-AXIS-921010039700271	0.00	0.00	1154060.00	527571.00	626489.00	0.0
225	4502501	RF-HDFC-ONLINEPAY-50200018711362	48294.00	0.00	55132.00	472.00	102954.00	0.0
226	4504101	RF-MP.FUND-CANARA-1790101015640	7935.00	0.00	2713801.00	2710346.00	11390.00	0.0
227	4504102	RF-MLA-CANARA-1790101015641	131188.50	0.00	204447.00	195606.00	140029.50	0.0
228	4504103	RF-HADP-UBI-348502010007966	4197661.50	0.00	3263838.00	5596318.41	1865181.09	0.0
229	4504104	RF-13CFC-NEW-CANARA-110024172139	55442.00	0.00	1625.00	0.00	57067.00	0.0
230	4504110	RF-ESCROW-CANARA-1790201000112	169275.00	0.00	0.00	0.00	169275.00	0.0
231	4506102	RF-13CFC-CANARA-1790101018060	56290.65	0.00	1668.00	0.00	57958.65	0.0
232	4601001	FESTIVAL ADVANCE	160000.00	0.00	250000.00	268000.00	142000.00	0.0
233	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
234	4601012	Staff Advance	0.00	0.00	80000.00	50000.00	30000.00	0.0
235	4605011	GENERAL IMPREST ACCOUNT	19540.00	0.00	25000.00	0.00	44540.00	0.0
236	4606001	DEPOSITS - RECOVERABLE:	1051097.70	0.00	0.00	0.00	1051097.70	0.0
237	4611001	Loans to Others	1111482.00	0.00	0.00	523784.95	587697.05	0.0
238	4702004	RECEIVABLE FROM WATER SUPPLY FUND	40606181.00	0.00	28403575.00	1268997.00	67740759.00	0.0
		Total	**1617126406.44**	**1617126406.44**	**917666275.76**	**917666275.76**	**1910593449.69**	**1910593449.69**

Prepared By:

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NELLIYALAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Sep-2023 10:55:41

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.09	1721645.09	0.0	1721645.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	721043.00	0.0	721043.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	175109.00	0.0	175109.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	19414.00	0.0	19414.00
5	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	545890.00	0.0	545890.00
6	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	34232.00	0.0	34232.00
7	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	48600.00	0.0	48600.00
8	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	18585.00	0.0	18585.00
9	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
10	1711001	INTEREST FROM BANK	0.00	0.00	0.00	43550.00	0.0	43550.00
11	1808001	OTHER INCOME	0.00	0.00	0.00	15700.00	0.0	15700.00
12	2208003	OTHER EXPENESE	0.00	0.00	180.00	0.00	180.00	0.0
13	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	2965458.00	0.00	2965458.00	0.0
14	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	193605.00	0.00	193605.00	0.0
15	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	2300.00	0.00	2300.00	0.0
16	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	4342001.00	0.00	4342001.00	0.0
17	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	25482.00	0.00	25482.00	0.0
18	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	11593.00	0.0	11593.00
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	70422790.00	0.00	0.00	0.0	70422790.00
20	3401001	Tender Deposit - Contractors.	0.00	215694.00	98629.00	39500.00	0.0	156565.00
21	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	329330.00	0.00	78684.00	0.0	408014.00
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	3549489.00	3549489.00	0.0	0.0

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Printed Date :26-Sep-2023 10:55:41

23	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	10092.00	10092.00	0.0	0.0
24	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	67888.00	0.00	25282.00	0.0	93170.00
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	62896.00	63076.00	0.0	180.00
26	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	19500.00	19500.00	0.0	0.0
27	3502032	CGST - PAYABLE	0.00	0.00	29950.00	29950.00	0.0	0.0
28	3502033	SGST - PAYABLE	0.00	0.00	29950.00	29950.00	0.0	0.0
29	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2400.00	2400.00	0.00	0.0	0.0
30	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	58994928.00	0.00	27321248.00	0.00	86316176.00	0.0
31	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	77465799.00	0.00	0.00	0.00	77465799.00	0.0
32	4103203	RESERVOIRS - GROSS BLOCK	15701631.00	0.00	0.00	0.00	15701631.00	0.0
33	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1586447.00	0.00	0.00	0.00	1586447.00	0.0
34	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	9346444.00	0.00	1652514.00	0.0	10998958.00
35	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	30238057.00	0.00	2361387.00	0.0	32599444.00
36	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	4764969.00	0.00	328100.00	0.0	5093069.00
37	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	567175.00	0.00	25482.00	0.0	592657.00
38	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	578249.00	578249.00	0.0	0.0
39	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1713690.00	1511342.00	202348.00	0.0
40	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	721043.00	635985.00	85058.00	0.0
41	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	175109.00	107774.00	67335.00	0.0

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NELLIYALAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Sep-2023 10:55:41

42	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	19414.00	19414.00	0.0	0.0
43	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	353802.00	0.00	24210.44	334921.44	43091.00	0.0
44	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	155699.00	0.00	0.00	87378.00	68321.00	0.0
45	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	68225.00	0.00	0.00	23834.00	44391.00	0.0
46	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	2734.00	0.00	34873.00	37607.00	0.0	0.0
47	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	545890.00	545890.00	0.0	0.0
48	4313004	WATER CHARGES RECOVERABLE - ARREARS	2400.00	0.00	0.00	2400.00	0.0	0.0
49	4501001	Cash Account	124596.00	0.00	2147795.00	2262129.00	10262.00	0.0
50	4502001	Cheque Account	0.00	0.00	10291.00	10291.00	0.0	0.0
51	4502102	RF-PAYMENT IB-542551462	0.00	0.00	30412.00	30412.00	0.0	0.0
52	4502104	RF-RECEIPT &PAYMENT SBI-11317310399	0.00	0.00	62896.00	62896.00	0.0	0.0
53	4502121	WS-REC-PAY IB-6125414917	2094130.00	0.00	3851698.00	3622080.00	2323748.00	0.0
54	4502501	RF-HDFC-ONLINEPAY-50200018711362	10537.00	0.00	6797.00	0.00	17334.00	0.0
55	4702003	PAYABLE TO GENERAL FUND	0.00	40606181.00	1268997.00	28403575.00	0.0	67740759.00
		Total	**156560928.00**	**156560928.00**	**49844544.53**	**49844544.53**	**191460967.00**	**191460967.00**

Prepared By:

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NELLIYALAM MUNICIPALITY

Balance Sheet

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

Printed Date :26-Sep-2023 10:47:49

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-188909948.05	-213290125.32
311	Earmarked Funds	B-2	14955959.00	14955959.00
320	Grants , Contribution for specific purposes	B-4	812107742.00	741105841.00
340	Deposits Received	B-7	18603281.00	21510266.00
350	Other Liabilities	B-9	8593173.69	11068347.44
360	Provisions	B-10	0.00	11550.00
		Total	**665350207.64**	**575361838.12**
	Assets			
410	Fixed Assets	B-11	1194892801.00	1154844799.00
411	Accumulated Depreciation		-895891515.00	-828476519.00
412	Capital Work - in - progress		39578811.00	26341360.00
420	Investments - General Fund	B-12	73395133.00	69781953.00
430	Stock - in- hand	B-14	3901777.00	3901777.00
431	Sundry Debtors (Receivables)	B-15	2907431.00	4810634.00
432	Accumulated Provisions against Debtors (Receivables)		14705.00	3517818.00
440	Pre-paid Expenses	B-16	396263.00	396263.00
450	Cash and Bank balance	B-17	176558707.89	97293376.42
460	Loans, Advances and Deposits	B-18	1267637.70	1230637.70
461	Accumulated Provisions against Loans, Advances and Deposits		587697.05	1113558.00
470	Other Assets	B-19	67740759.00	40606181.00
		Total	**665350207.64**	**575361838.12**

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NELLIYALAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Sep-2023 10:51:40

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Liabilities		
310	Municipal (General) Fund	B-1	66249125.00	70422790.00
340	Deposits Received	B-7	564579.00	545024.00
350	Other Liabilities	B-9	93350.00	67888.00
360	Provisions	B-10	0.00	2400.00
		Total	**66907054.00**	**71038102.00**
		Assets		
410	Fixed Assets	B-11	181070053.00	153748805.00
411	Accumulated Depreciation		-49284128.00	-44916645.00
412	Capital Work - in - progress		0.00	0.00
431	Sundry Debtors (Receivables)	B-15	510544.00	582860.00
450	Cash and Bank balance	B-17	2351344.00	2229263.00
470	Other Assets	B-19	-67740759.00	-40606181.00
		Total	**66907054.00**	**71038102.00**

நெல்லியாளம் நகராட்சி
NELLIYALAM MUNICIPALITY
Balance Sheet

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

Printed Date :26-Sep-2023 10:49:09

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-188909948.05	-213290125.32
3111001	CONTRIBUTION FROM MUNICIPAL FUND		14955959.00	14955959.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		775623742.00	672401841.00
3203002	GRANTS FROM THE GOVERNMENT		36384000.00	68604000.00
3208001	Contributions From Private Parties		100000.00	100000.00
3401001	Tender Deposit - Contractors.		7867815.00	7427067.00
3401002	TENDER DEPOSIT- SUPPLIERS		122862.00	122862.00
3401003	SECURITY DEPOSIT - CONTRACTORS		7203841.00	10764574.00
3402001	Security Deposit - Lease		1906658.00	1786658.00
3403001	SECURITY DEPOSIT - STAFF		490.00	490.00
3408001	DEPOSITS - OTHERS		1240615.00	1099615.00
3408002	Election Deposit		71000.00	146000.00
3408003	Building Development Fund - Deposit		104000.00	104000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		86000.00	59000.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		958918.00	2866104.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	846039.00
3501008	OTHERS PAYABLE		587697.05	1113558.00
3501011	AUDIT FEES PAYABLE		238512.00	104788.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501106	Other Payables		4184399.00	4184399.00
3502001	PROVIDENT FUND RECOVERIES		3000.00	3000.00
3502003	RD RECOVERIES		0.00	0.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0.00	3900.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	6380.00
3502009	It Deduction		0.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		99550.00	0.00
3502014	OTHER RECOVERIES		134170.00	134020.00
3502015	VAT - PAYABLE		168399.00	131099.00
3502017	SERVICE TAX PAYABLE		519417.20	317362.00
3502021	CPF SUBSCRIPTION RECOVERIES		2946.00	194314.00
3502023	Health Fund Subscription		197583.00	103983.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3502026	FLAG DAY FUND COLLECTION		163900.00	79950.00
3502031	EPF Recoveries Payable		68717.00	0.00
3502032	CGST - PAYABLE		6843.00	1016.00
3502033	SGST - PAYABLE		6843.00	1016.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3502038	Journalist Welfare Board Fund Contribution		1359.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		932279.10	551599.10
3504101	ADVANCE COLLECTION OF PROPERTY TAX		138099.34	237004.34
3504102	ADVANCE COLLECTION - OTHER REVENUES		44032.00	52306.00
3508001	Others		136510.00	136510.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	11550.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Total	**665350207.64**	**575361838.12**
	Assets			
4101001	LAND -GROSS BLOCK		2491600.00	2491600.00
4102001	BUILDINGS - GROSS BLOCK		207836585.00	202808569.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		15618432.00	15618432.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		4000000.00	2000000.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		396202664.00	385659438.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		394967493.00	389433108.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		36183673.00	36183673.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		102015214.00	93152958.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		13417105.00	8007712.00
4105001	HEAVY VEHICLES - GROSS BLOCK		1515081.00	1515081.00
4105002	LIGHT VEHICLES - GROSS BLOCK		6278633.00	3728455.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		6928547.00	6928547.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		7437774.00	7317226.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0.00	0.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0.00	0.00
4108002	Computers and Printers		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-82262723.00	-73166684.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-6733738.00	-6266122.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-398175.00	-166500.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-317204540.00	-291003189.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-363160560.00	-343880424.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-30905898.00	-27387381.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-72033666.00	-65983269.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5174718.00	-4358605.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1459601.00	-1441108.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3751484.00	-2909101.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-5842747.00	-5480813.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-6963665.00	-6433323.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		5625229.00	5625229.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		33953582.00	20716131.00
4208001	FIXED DEPOSIT		73395133.00	69781953.00
4301004	STORES - WATER SUPPLY		3901777.00	3901777.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		350867.00	464684.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		276471.00	248571.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311003	Property Tax - Recoverable - Industrial - Current		200392.00	25618.00
4311004	Property Tax - Recoverable - Vacant sites - Current		0.00	1619.00
4311006	Property Tax - Recoverable - Residential - Arrears		208517.00	268822.00
4311007	Property Tax - Recoverable - Commercial - Arrears		80181.00	185503.00
4311008	Property Tax - Recoverable - Industrial - Arrears		74840.00	154828.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0.00	4760.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		113172.00	286180.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		156123.00	267168.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		335306.00	392019.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		295542.00	482454.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		211322.00	687043.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		95140.00	381188.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		97191.00	547810.00
4314038	Supply Of Office Materials		29300.00	29300.00
4314040	Misc. Recovery		77232.00	77232.00
4315001	SPECIFIC GRANT - RECEIVABLE		305835.00	305835.00
4329901	State Govt Cesses/ levies in Other Taxes - Provision account		14705.00	3517818.00
4401001	PREPAID EXPENSES		7009.00	7009.00
4403001	Operations & Maintenance		389254.00	389254.00
4501001	Cash Account		86265.00	166373.00
4502001	Cheque Account		0.00	0.00
4502101	RF-RECEIPT IB-6125415161		25967973.34	16267614.34
4502102	RF-PAYMENT IB-542551462		8828065.68	7016682.68
4502103	RF-LIBRARY CESS IB-6125414644		522537.00	354991.00
4502104	RF-RECEIPT &PAYMENT SBI-11317310399		120249909.61	29313621.61
4502105	RF-TUFIDCO-IB-542547831		0.00	37001.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502108	RF-EDUCATION-IB-6125414292		5037.00	4901.00
4502109	RF-GST-IB-6766720989		99810.88	236327.00
4502110	RF-15CFC-IB-6998780081		12396306.00	34648337.00
4502111	RF-CONTRACTOR GST-IB-6801135048		0.00	0.00
4502113	RF-WATER ATM-IB-7188804020		399.00	0.00
4502114	RF-M.F.NO.2-TREASURY		16189.00	16189.00
4502115	RF-KNMT-IB-7163340010		839348.00	0.00
4502116	RF-M.F.NO.1-TREASURY		1108642.14	1108642.14
4502118	RF-NNT-(PUBLIC SHARE)-IB-7090671619		6930.00	0.00
4502201	RF-SBM-IB-6385337624		3400951.00	3456610.00
4502202	RF-SBM-2.0-AXIS-921010039700271		626489.00	0.00
4502501	RF-HDFC-ONLINEPAY-50200018711362		102954.00	48294.00
4504101	RF-MP.FUND-CANARA-1790101015640		11390.00	7935.00
4504102	RF-MLA-CANARA-1790101015641		140029.50	131188.50
4504103	RF-HADP-UBI-348502010007966		1865181.09	4197661.50
4504104	RF-13CFC-NEW-CANARA-110024172139		57067.00	55442.00
4504110	RF-ESCROW-CANARA-1790201000112		169275.00	169275.00
4506102	RF-13CFC-CANARA-1790101018060		57958.65	56290.65
4601001	FESTIVAL ADVANCE		142000.00	160000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601012	Staff Advance		30000.00	0.00
4605011	GENERAL IMPREST ACCOUNT		44540.00	19540.00
4606001	DEPOSITS - RECOVERABLE:		1051097.70	1051097.70
4611001	Loans to Others		587697.05	1113558.00
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		67740759.00	40606181.00
		Total	**665350207.64**	**575361838.12**

நெல்லியாளம் நகராட்சி

NELLIYALAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Printed Date :26-Sep-2023 10:50:53

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		66249125.00	70422790.00
3401001	Tender Deposit - Contractors.		156565.00	215694.00
3401003	SECURITY DEPOSIT - CONTRACTORS		408014.00	329330.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		93170.00	67888.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		180.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0.00	2400.00
		Total	**66907054.00**	**71038102.00**
	Assets			
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		86316176.00	58994928.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		77465799.00	77465799.00
4103203	RESERVOIRS - GROSS BLOCK		15701631.00	15701631.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1586447.00	1586447.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-10998958.00	-9346444.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-32599444.00	-30238057.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-5093069.00	-4764969.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-592657.00	-567175.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		202348.00	246393.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		85058.00	47670.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		67335.00	22597.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	694.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		43091.00	107409.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		68321.00	108029.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		44391.00	45628.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	2040.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		0.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00	2400.00
4501001	Cash Account		10262.00	124596.00
4502001	Cheque Account		0.00	0.00
4502102	RF-PAYMENT IB-542551462		0.00	0.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502104	RF-RECEIPT &PAYMENT SBI-11317310399		0.00	0.00
4502121	WS-REC-PAY IB-6125414917		2323748.00	2094130.00
4502501	RF-HDFC-ONLINEPAY-50200018711362		17334.00	10537.00
4702003	PAYABLE TO GENERAL FUND		-67740759.00	-40606181.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
		Total	**66907054.00**	**71038102.00**

NELLIYALAM MUNICIPALITY
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

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

Generated Date :26-Sep-2023 10:53

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	8620256.00	0.00
120	Assigned Revenues & Compensations	I-2	330015.00	0.00
130	Rental Income from Municipal Properties	I-3	1806892.00	0.00
140	Fees & User Charges	I-4	2267017.00	0.00
150	Sale & Hire Charges	I-5	748615.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	135680832.00	0.00
170	Income from Investments	I-7	3162561.00	0.00
171	Interest Earned	I-8	2322538.00	0.00
180	Other Income	I-9	5330658.00	0.00
		Total	**160269384.00**	0.00
	Expenditure			
210	Establishment Expenses	I-10	36493842.00	0.00
220	Administrative Expenses	I-11	5576895.32	0.00
230	Operations & Maintenance	I-12	23703544.50	0.00
240	Interest & Finance Charges	I-13	6688.91	0.00
250	Programme Expenses	I-14	1212489.00	0.00
260	Grants, Contribution and Subsidies	I-15	1327242.00	0.00
270	Provisions and Write off	I-16	209109.00	0.00
272	Depreciation		67414996.00	0.00
280	Prior Period Item	I-18	-55600.00	0.00
		Total	**135889206.73**	0.00
		3109002-Gross Surplus of Income over Expenditure	**24380177.27**	**0.00**

NELLIYALAM MUNICIPALITY
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To

Generated Date :26-Sep-2023 10:53

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	2637211.00	0.00
140	Fees & User Charges	I-4	647307.00	0.00
171	Interest Earned	I-8	43550.00	0.00
180	Other Income	I-9	15700.00	0.00
		Total	**3343768.00**	0.00
	Expenditure			
220	Administrative Expenses	I-11	180.00	0.00
230	Operations & Maintenance	I-12	3159063.00	0.00
270	Provisions and Write off	I-16	2300.00	0.00
272	Depreciation		4367483.00	0.00
280	Prior Period Item	I-18	-11593.00	0.00
		Total	**7517433.00**	0.00
	3109002-Gross Deficit of Expenditure over Income		**4173665.00**	**0.00**

NELLIYALAM MUNICIPALITY
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

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

Generated Date :26-Sep-2023 10:54

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	3895869.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	1760457.00	0.00
1100103	Property Tax - Industrial	451868.00	0.00
1100104	Property Tax - Vacant Sites	45299.00	0.00
1100601	Education Tax - Residential	0.00	0.00
1100602	Education Tax - Commercial	0.00	0.00
1100603	Education Tax - Industrial	0.00	0.00
1101001	PROFESSIONAL TAX	2466763.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	330015.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1680700.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	5796.00	0.00
1308005	Pay And Use Toilet	120396.00	0.00
1308007	TRACK RENT	0.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	30000.00	0.00
1401101	D&O Trade Licence Fees	472600.00	0.00
1401103	BUILDING LICENCE FEES	67835.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	11800.00	0.00
1401403	Other Development Charges	36136.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	8000.00	0.00
1402004	OTHER PENALTIES	27986.00	0.00
1404004	Contractors/Suppliers/Licensed	63250.00	0.00
1405010	SWM - USER CHARGES	1494480.00	0.00
1406004	LIBRARY RECEIPTS	53858.00	0.00
1408003	Misc. Recoveries	1072.00	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
1501003	Amma Unavagam-Sale Of Food	522515.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	226100.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	135680832.00	0.00
1603004	Public Contribution NNT Scheme	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3162561.00	0.00
1711001	INTEREST FROM BANK	2322538.00	0.00
1801101	DEPOSITS LAPSED	3696393.00	0.00
1808001	OTHER INCOME	1616466.00	0.00
1808002	Department Collection	17400.00	0.00
1808003	Other Income-Specific Purpose	399.00	0.00
	Total	**160269384.00**	0.00
	Expenditure		
2101001	PAY	11230697.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	3779886.00	0.00
2101005	HOUSE RENT ALLOWANCE	406009.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	105807.00	0.00
2101008	OTHER ALLOWANCE	77845.00	0.00
2101010	WAGES - OTHERS	14709826.00	0.00
2101011	BONUS	84000.00	0.00
2102004	SUPPLY OF UNIFORMS	32046.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	3000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	58080.00	0.00
2102018	Winter Allowance	135454.00	0.00
2102019	CONVEYANCE ALLOWANCE	30257.00	0.00
2102020	WASHING ALLOWANCE	36614.00	0.00
2102022	Hill Allowance	1894159.00	0.00
2102023	Uniform Stitching Charges for Workers	12800.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	3897362.00	0.00
2201004	MOTOR VEHICLE TAX	457033.32	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	304584.00	0.00
2201105	Computer Operatonal Expenses	9310.00	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
2201201	TELEPHONE CHARGES	423073.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	33000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	2898.00	0.00
2202101	STATIONERY AND PRINTING	1524374.00	0.00
2203001	TRAVEL EXPENSES	98880.00	0.00
2204001	VEHICLE INSURANCE	186848.00	0.00
2205001	STATUTORY AUDIT FEES	133724.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	90000.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	106800.00	0.00
2206001	ADVERTISEMENT CHARGES	280174.00	0.00
2208003	OTHER EXPENESE	1832597.00	0.00
2208004	SITTING FEES COUNCILORS	93600.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	2799903.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	1506211.00	0.00
2303002	DIESEL	3283420.50	0.00
2303005	SANITARY MATERIALS	465040.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3172376.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	1097300.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	200000.00	0.00
2305301	Light Vehicles - Maintenance	559715.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	108322.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	234534.00	0.00
2308003	REMOVAL OF DEBRIS	238710.00	0.00
2308009	GARBAGE CLEARANCE	135464.00	0.00
2308016	LAPSED DEPOSIT REFUND	5445358.00	0.00
2308019	AMMA UNAVAGAM	3144950.00	0.00
2308020	FUNERAL RITES	855000.00	0.00
2308023	IEC Expenses	457241.00	0.00
2407001	BANK CHARGES	6688.91	0.00
2501001	ELECTION EXPENSES	1212489.00	0.00
2602004	TNIUS	60000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1267242.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	209109.00	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
2722001	DEPRECIATION - BUILDINGS	9096039.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	49699295.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	6050397.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	816113.00	0.00
2725001	DEPRECIATION - VEHICLES	860876.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	892276.00	0.00
2801001	Taxes	-138144.00	0.00
2804001	PRIOR YEAR INCOME	-34251.00	0.00
2808001	PRIOR YEAR EXPENSES	116795.00	0.00
	Total	**135889206.73**	0.00
	3109002-Gross Surplus of Income over Expenditure	**24380177.27**	**0.00**

NELLIYALAM MUNICIPALITY
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To

Generated Date :26-Sep-2023 10:54

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100201	Water Supply and Drainage Tax - Residential		1721645.00	0.00
1100202	Water Supply and Drainage Tax - Commercial		721043.00	0.00
1100203	Water Supply and Drainage Tax - Industrial		175109.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		19414.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES		545890.00	0.00
1407001	Road Cutting Restoration Charge		34232.00	0.00
1407002	Initial Amount for New Water Supply Connections		48600.00	0.00
1407014	Water Supply Inspection Charges		18585.00	0.00
1407022	Water Supply - Internal Plumbing Charges		0.00	0.00
1711001	INTEREST FROM BANK		43550.00	0.00
1808001	OTHER INCOME		15700.00	0.00
		Total	**3343768.00**	0.00
	Expenditure			
2208003	OTHER EXPENESE		180.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE		2965458.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		193605.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES		2300.00	0.00
2723201	DEPRECIATION - WATERWAYS		4342001.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS		25482.00	0.00
2804001	PRIOR YEAR INCOME		-11593.00	0.00
		Total	**7517433.00**	0.00
	3109002-Gross Deficit of Expenditure over Income		**4173665.00**	**0.00**