

நெல்லியாளம் நகராட்சி
NELLIYALAM 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	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0.18	4534822.18	0.0	4534822
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0.44	1720396.44	0.0	1720396
3	1100103	Property Tax - Industrial	0	0	0.2	347487.2	0.0	347487
4	1100104	Property Tax - Vacant Sites	0	0	13117.2	87312.2	0.0	74195
5	1100601	Education Tax - Residential	0	0	25574	25574	0.0	0.0
6	1100602	Education Tax - Commercial	0	0	16450	16450	0.0	0.0
7	1101001	PROFESSIONAL TAX	0	0	125000	2355032	0.0	2230032
8	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	62839	0.0	62839
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1363676	0.0	1363676
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	5796	0.0	5796
11	1308005	Pay And Use Toilet	0	0	0	138600	0.0	138600
12	1308007	TRACK RENT	0	0	0	1100000	0.0	1100000
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	5000	0.0	5000
14	1401101	D&O Trade Licence Fees	0	0	0	339155	0.0	339155
15	1401103	BUILDING LICENCE FEES	0	0	0	512400	0.0	512400
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	28500	0.0	28500
17	1401403	Other Development Charges	0	0	7725	7725	0.0	0.0
18	1402004	OTHER PENALTIES	0	0	0	10946	0.0	10946
19	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	54550	0.0	54550
20	1405010	SWM - USER CHARGES	0	0	0	1900440	0.0	1900440
21	1406004	LIBRARY RECEIPTS	0	0	0	50000	0.0	50000
22	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
23	1501003	Amma Unavagam-Sale Of Food	0	0	0	512861	0.0	512861
24	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	397500	0.0	397500
25	1501202	SALE OF SCRAP	0	0	0	40100	0.0	40100
26	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	1694268	0.0	1694268
27	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	197519389	0.0	197519389

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28	1603004	Public Contribution NNT Scheme	0	0	0	3320000	0.0	3320000
29	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	2966700	0.0	2966700
30	1711001	INTEREST FROM BANK	0	0	148	5016241.7	0.0	5016093.7
31	1801101	DEPOSITS LAPSED	0	0	0	842156	0.0	842156
32	1808001	OTHER INCOME	0	0	0	534612.66	0.0	534612.66
33	1808002	Department Collection	0	0	0	15240	0.0	15240
34	2101001	PAY	0	0	16532583	0	16532583	0.0
35	2101002	GRADE PAY	0	0	0	0	0.0	0.0
36	2101003	DEARNESS PAY	0	0	12540	0	12540	0.0
37	2101004	DEARNESS ALLOWANCE	0	0	7625306	0	7625306	0.0
38	2101005	HOUSE RENT ALLOWANCE	0	0	642471	0	642471	0.0
39	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
40	2101007	MEDICAL ALLOWANCE	0	0	153947	0	153947	0.0
41	2101008	OTHER ALLOWANCE	0	0	422093	0	422093	0.0
42	2101010	WAGES - OTHERS	0	0	18907084	0	18907084	0.0
43	2101011	BONUS	0	0	129000	0	129000	0.0
44	2102004	SUPPLY OF UNIFORMS	0	0	50556	0	50556	0.0
45	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	60685	0	60685	0.0
46	2102018	Winter Allowance	0	0	173184	0	173184	0.0
47	2102019	CONVEYANCE ALLOWANCE	0	0	81779	0	81779	0.0
48	2102020	WASHING ALLOWANCE	0	0	46400	0	46400	0.0
49	2102022	Hill Allowance	0	0	2116550	0	2116550	0.0
50	2102023	Uniform Stitching Charges for Workers	0	0	12960	0	12960	0.0
51	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	1972044	0	1972044	0.0
52	2201006	STAMP DUTY EXPENSES	0	0	5000	0	5000	0.0
53	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	223331.8	0	223331.8	0.0
54	2201105	Computer Operatonal Expenses	0	0	37500	0	37500	0.0
55	2201201	TELEPHONE CHARGES	0	0	96150	0	96150	0.0
56	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	20000	0	20000	0.0
57	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	10490	0	10490	0.0
58	2202101	STATIONERY AND PRINTING	0	0	3689187	0	3689187	0.0
59	2203001	TRAVEL EXPENSES	0	0	170518	0	170518	0.0

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60	2203003	TRANSFER TRAVEL EXPENSES	0	0	70760	0	70760	0.0
61	2204001	VEHICLE INSURANCE	0	0	146613	0	146613	0.0
62	2205001	STATUTORY AUDIT FEES	0	0	228073	104788	123285	0.0
63	2205104	LEGAL & ARBITRATION EXPENSES	0	0	99000	0	99000	0.0
64	2205203	OTHER PROFESSIONAL CHARGES	0	0	128400	0	128400	0.0
65	2206001	ADVERTISEMENT CHARGES	0	0	684936	70455	614481	0.0
66	2208003	OTHER EXPENSE	0	0	2263381.46	0	2263381.46	0.0
67	2208004	SITTING FEES COUNCILORS	0	0	1071200	5000	1066200	0.0
68	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	3977999	0	3977999	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2077290.03	0	2077290.03	0.0
70	2303002	DIESEL	0	0	2715280.52	245020	2470260.52	0.0
71	2303005	SANITARY MATERIALS	0	0	1812841	0	1812841	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2866227	0	2866227	0.0
73	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	3901777	0	3901777	0.0
74	2305201	OFFICE BUILDING - MAINTENANCE	0	0	51570	0	51570	0.0
75	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	762176	0	762176	0.0
76	2305301	Light Vehicles - Maintenance	0	0	375040	0	375040	0.0
77	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	112441	0	112441	0.0
78	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	569487	0	569487	0.0
79	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	67450	0	67450	0.0
80	2308004	FAIRS AND FESTIVALS	0	0	29897	0	29897	0.0
81	2308009	GARBAGE CLEARANCE	0	0	138768	0	138768	0.0
82	2308015	TESTING & INSPECTION CHARGES	0	0	977040	195880	781160	0.0
83	2308016	LAPSED DEPOSIT REFUND	0	0	1500794	0	1500794	0.0
84	2308019	AMMA UNAVAGAM	0	0	3012042	0	3012042	0.0
85	2308020	FUNERAL RITES	0	0	895000	45000	850000	0.0
86	2308023	IEC Expenses	0	0	212246	0	212246	0.0
87	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	538513	0	538513	0.0
88	2308026	Incentives to Citizen	0	0	70371	0	70371	0.0
89	2407001	BANK CHARGES	0	0	3423.1	0	3423.1	0.0
90	2602006	MUNICIPAL CONTRIBUTION	0	0	1378429	0	1378429	0.0
91	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	60591	0	60591	0.0
92	2722001	DEPRECIATION - BUILDINGS	0	0	9014868	0	9014868	0.0

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93	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	43375320	0	43375320	0.0
94	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	6008309	0	6008309	0.0
95	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	824239	0	824239	0.0
96	2725001	DEPRECIATION - VEHICLES	0	0	1318209	0	1318209	0.0
97	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	3349594	0	3349594	0.0
98	2801001	Taxes	0	0	0	245459	0.0	245459
99	2804001	PRIOR YEAR INCOME	0	0	0	64246	0.0	64246
100	2808001	PRIOR YEAR EXPENSES	0	0	647181	0	647181	0.0
101	3109001	ACCUMULATED SURPLUS / DEFICIT	188909948.1	0	0	0	188909948.1	0.0
102	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	14955959	0	0	0.0	14955959
103	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	775623742	0	115333570	0.0	890957312
104	3203002	GRANTS FROM THE GOVERNMENT	0	36384000	115333570	169079267	0.0	90129697
105	3208001	Contributions From Private Parties	0	100000	0	0	0.0	100000
106	3401001	Tender Deposit - Contractors.	0	7867815	7635052	10834891	0.0	11067654
107	3401002	TENDER DEPOSIT- SUPPLIERS	0	122862	68079	92003	0.0	146786
108	3401003	SECURITY DEPOSIT - CONTRACTORS	0	7203841	9425270	15774621	0.0	13553192
109	3401004	RETENTION AMOUNT	0	0	0	6074	0.0	6074
110	3402001	Security Deposit - Lease	0	1906658	189800	0	0.0	1716858
111	3403001	SECURITY DEPOSIT - STAFF	0	490	0	0	0.0	490
112	3408001	DEPOSITS - OTHERS	0	1240615	0	1191223	0.0	2431838
113	3408002	Election Deposit	0	71000	0	0	0.0	71000
114	3408003	Building Development Fund - Deposit	0	104000	0	0	0.0	104000
115	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0	86000	0	0	0.0	86000
116	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	958918	174323750	174956158	0.0	1591326
117	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	13618228	13618228	0.0	0.0
118	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	40612060.85	40612060.85	0.0	0.0
119	3501008	OTHERS PAYABLE	0	587697.05	0	2626578.5	0.0	3214275.55
120	3501011	AUDIT FEES PAYABLE	0	238512	209576	228073	0.0	257009
121	3501101	SALARIES & WAGES PAYABLE	0	0	23525711	23525711	0.0	0.0
122	3501106	Other Payables	0	4184399	0	0	0.0	4184399
123	3502001	PROVIDENT FUND RECOVERIES	0	3000	1268242	1288242	0.0	23000
124	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	0	30000	0.0	30000
125	3502003	RD RECOVERIES	0	0	0	0	0.0	0.0

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126	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	0	0.0	0.0
127	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	32960	32960	0.0	0.0
128	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	55896	56006	0.0	110
129	3502009	It Deduction	0	0	1120037	1229922	0.0	109885
130	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
131	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	99550	3012602	2913052	0.0	0.0
132	3502014	OTHER RECOVERIES	0	134170	174870	176010	0.0	135310
133	3502015	VAT - PAYABLE	0	168399	71626	71626	0.0	168399
134	3502017	SERVICE TAX PAYABLE	0	519417.2	180355	222884	0.0	561946.2
135	3502021	CPF SUBSCRIPTION RECOVERIES	0	2946	1435509	1443686	0.0	11123
136	3502023	Health Fund Subscription	0	197583	0	159681	0.0	357264
137	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	1740845	2179474	0.0	438629
138	3502026	FLAG DAY FUND COLLECTION	0	163900	106800	139000	0.0	196100
139	3502031	EPF Recoveries Payable	0	68717	161184	189033	0.0	96566
140	3502032	CGST - PAYABLE	0	6843	2414595	2595938	0.0	188186
141	3502033	SGST - PAYABLE	0	6843	2414594	2595938	0.0	188187
142	3502035	One Day Salary .Recovery Payable	0	0	58028	58028	0.0	0.0
143	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
144	3502038	Journalist Welfare Board Fund Contribution	0	1359	0	626	0.0	1985
145	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
146	3503002	LIBRARY CESS - PAYABLES	0	932279.1	919256	1133432	0.0	1146455.1
147	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	138099.34	0	1688	0.0	139787.34
148	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	44032	0	429407.5	0.0	473439.5
149	3508001	Others	0	136510	0	0	0.0	136510
150	4101001	LAND -GROSS BLOCK	2491600	0	0	0	2491600	0.0
151	4102001	BUILDINGS - GROSS BLOCK	207836585	0	17388751	0	225225336	0.0
152	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	15618432	0	0	0	15618432	0.0
153	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4000000	0	3500000	0	7500000	0.0
154	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	396202664	0	43470846	0	439673510	0.0
155	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	394967493	0	6951037	0	401918530	0.0

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156	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	36183673	0	0	0	36183673	0.0
157	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	102015214	0	3844730	0	105859944	0.0
158	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	0	9842835	9842835	0.0	0.0
159	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	0	1868547	1868547	0.0	0.0
160	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13417105	0	0	0	13417105	0.0
161	4105001	HEAVY VEHICLES - GROSS BLOCK	1515081	0	5380418	0	6895499	0.0
162	4105002	LIGHT VEHICLES - GROSS BLOCK	6278633	0	0	0	6278633	0.0
163	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6928547	0	2307366	0	9235913	0.0
164	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7437774	0	8097893	28395	15507272	0.0
165	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0	0	489515	489515	0.0	0.0
166	4108002	Computers and Printers	0	0	1961596	1961596	0.0	0.0
167	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	82262723	496923	9014868	0.0	90780668
168	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	6733738	0	444235	0.0	7177973
169	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	398175	0	215091	0.0	613266
170	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	317204540	0	26599425	0.0	343803965
171	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	363160560	0	14005459	0.0	377166019
172	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	30905898	0	2111110	0.0	33017008
173	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	72033666	0	6008309	0.0	78041975
174	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	5174718	0	824239	0.0	5998957
175	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	1459601	0	686422	0.0	2146023

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176	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3751484	0	631787	0.0	4383271
177	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	5842747	0	644279	0.0	6487026
178	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	6963665	0	2705315	0.0	9668980
179	4121001	PROJECTS - IN - PROGRESS ACCOUNT	5625229	0	61652763	43207403	24070589	0.0
180	4122001	PROJECTS - IN - PROGRESS ACCOUNT	33953582	0	113800554	46033441	101720695	0.0
181	4208001	FIXED DEPOSIT	73395133	0	3063891	0	76459024	0.0
182	4301004	STORES - WATER SUPPLY	3901777	0	0	3901777	0.0	0.0
183	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	4624508.48	4579629.48	44879	0.0
184	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	1617086.44	1588476.44	28610	0.0
185	4311003	Property Tax - Recoverable - Industrial - Current	0	0	347487.2	335055.2	12432	0.0
186	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	90080.2	90080.2	0.0	0.0
187	4311006	Property Tax - Recoverable - Residential - Arrears	559384	0	522700	1062664	19420	0.0
188	4311007	Property Tax - Recoverable - Commercial - Arrears	356652	0	154687	490070	21269	0.0
189	4311008	Property Tax - Recoverable - Industrial - Arrears	275232	0	0	263579	11653	0.0
190	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	231855	231855	0.0	0.0
191	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2367821	2367821	0.0	0.0
192	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	269295	0	0	269295	0.0	0.0
193	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1177981	1177981	0.0	0.0
194	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	374446	374446	0.0	0.0
195	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	117752	117752	0.0	0.0

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196	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	5860	5860	0.0	0.0
197	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	310376	310376	0.0	0.0
198	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	15421	15421	0.0	0.0
199	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	4453	4453	0.0	0.0
200	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	14816	14816	0.0	0.0
201	4311917	Education Tax - Recoverable - Residential - Current	0	0	22806	22806	0.0	0.0
202	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1691	1691	0.0	0.0
203	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	2768	2768	0.0	0.0
204	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	14759	14759	0.0	0.0
205	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	335306	0	1900440	2210066	25680	0.0
206	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	295542	0	335306	621145	9703	0.0
207	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1502276	1161256	341020	0.0
208	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	306462	0	0	215523	90939	0.0
209	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	97191	0	0	97191	0.0	0.0
210	4314038	Supply Of Office Materials	29300	0	0	0	29300	0.0
211	4314040	Misc. Recovery	77232	0	0	0	77232	0.0
212	4315001	SPECIFIC GRANT - RECEIVABLE	305835	0	0	0	305835	0.0
213	4329901	State Govt Cesses/ levies in Other Taxes - Provision account	14705	0	0	0	14705	0.0
214	4401001	PREPAID EXPENSES	7009	0	0	7009	0.0	0.0
215	4403001	Operations & Maintenance	389254	0	0	389254	0.0	0.0
216	4501001	Cash Account	86265	0	10065187	10151252	200	0.0
217	4502001	Cheque Account	0	0	15222732	15222732	0.0	0.0
218	4502101	RF-RECEIPT IB-6125415161	25967973.34	0	33272262.5	24077325	35162910.84	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
219	4502102	RF-PAYMENT IB-542551462	8828065.68	0	94038868.71	77606014.71	25260919.68	0.0
220	4502103	RF-LIBRARY CESS IB-6125414644	522537	0	878045	919256	481326	0.0
221	4502104	RF-RECEIPT & PAYMENT SBI-11317310399	120249909.6	0	95903775.64	181255984.6	34897700.61	0.0
222	4502106	RF-RECEIPT & PAYMENT SBI-36693668187	0	0	26310	26310	0.0	0.0
223	4502108	RF-EDUCATION-IB-6125414292	5037	0	139	0	5176	0.0
224	4502109	RF-GST-IB-6766720989	99810.88	0	2557623	852750.96	1804682.92	0.0
225	4502110	RF-15CFC-IB-6998780081	12396306	0	307565	11721652	982219	0.0
226	4502111	RF-CONTRACTOR GST-IB-6801135048	0	0	2110520	2110520	0.0	0.0
227	4502113	RF-WATER ATM-IB-7188804020	399	0	0	0	399	0.0
228	4502114	RF-M.F.NO.2-TREASURY	16189	0	0	0	16189	0.0
229	4502115	RF-KNMT-IB-7163340010	839348	0	633879	1110876	362351	0.0
230	4502116	RF-M.F.NO.1-TREASURY	1108642.14	0	0	0	1108642.14	0.0
231	4502118	RF-NNT-(PUBLIC SHARE)-IB-7090671619	6930	0	1500161.05	1500532	6559.05	0.0
232	4502119	RF-NNT-(GOVT SHARE)-IB-7095910644	0	0	1471924	1394000	77924	0.0
233	4502122	RF-15CFC-ICICI-155801002398	0	0	89466206	23859379	65606827	0.0
234	4502123	RF-NSMT-RECEIPT & PAYMENT-SBI-42088965668	0	0	16965668	16965668	0.0	0.0
235	4502124	RF-6SFC-RECEIPT & PAYMENT IB-7580936615	0	0	114005178	7573473	106431705	0.0
236	4502125	RF-NNT-CMA-SNA P.C-IOB-168101000017777	0	0	1000000	0	1000000	0.0
237	4502126	RF-TURIP-SNA-RECEIPT & PAYMENT IB-7553581325	0	0	32020000	32020000	0.0	0.0
238	4502127	RF-CM-BREAKFAST-RECEIPT & PAYMENT IB-7602783747	0	0	488115.96	390025	98090.96	0.0
239	4502201	RF-SBM-IB-6385337624	3400951	0	95991	0	3496942	0.0
240	4502202	RF-SBM-2.0-AXIS-921010039700271	626489	0	7636702	8263191	0.0	0.0
241	4502501	RF-HDFC-ONLINEPAY-50200018711362	102954	0	1144005	0	1246959	0.0
242	4504101	RF-MP.FUND-CANARA-1790101015640	11390	0	755452	354	766488	0.0
243	4504102	RF-MLA-CANARA-1790101015641	140029.5	0	5635102	5091589	683542.5	0.0
244	4504103	RF-HADP-UBI-348502010007966	1865181.09	0	4434449	1652497.6	4647132.49	0.0
245	4504104	RF-13CFC-NEW-CANARA-110024172139	57067	0	3582	0	60649	0.0
246	4504110	RF-ESCROW-CANARA-1790201000112	169275	0	0	0	169275	0.0
247	4506102	RF-13CFC-CANARA-1790101018060	57958.65	0	1694	236	59416.65	0.0
248	4601001	FESTIVAL ADVANCE	142000	0	320000	230000	232000	0.0
249	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0

NELLIYALAM MUNICIPALITY

Trial Balance

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

250	4601012	Staff Advance	30000	0	0	30000	0.0	0.0
251	4605010	Advance Recoverable Expenses	0	0	1000000	1000000	0.0	0.0
252	4605011	GENERAL IMPREST ACCOUNT	44540	0	15000	0	59540	0.0
253	4606001	DEPOSITS - RECOVERABLE:	1051097.7	0	0	0	1051097.7	0.0
254	4611001	Loans to Others	587697.05	0	2626578.5	0	3214275.55	0.0
255	4612001	Advance	0	0	24800000	0	24800000	0.0
256	4702004	RECEIVABLE FROM WATER SUPPLY FUND	67740759	0	18619413	2102342	84257830	0.0
Total			1750151671	1750151671	1429721815	1429721815	2225909342	2225909342

(Signature)

ஆய்வர்

உள்ளாட்சி நிதித் தணிக்கைத் துறை

ஊராட்சி ஒன்றிய உடனிகர்த் தணிக்கைப் பிரிவு

உதகமலம்

(Signature)
Commissioner,
Velliyalam Municipality

நெல்லியாளம் நகராட்சி NELLIYALAM 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	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0.32	2016123.32	0.0	2016123
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	788608	0.0	788608
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	25000	0.0	25000
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	31798	0.0	31798
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	551200	0.0	551200
6	1407001	Road Cutting Restoration Charge	0	0	0	90074	0.0	90074
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	97118	0.0	97118
8	1407014	Water Supply Inspection Charges	0	0	0	44207	0.0	44207
9	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
10	1711001	INTEREST FROM BANK	0	0	0	56619	0.0	56619
11	1801101	DEPOSITS LAPSED	0	0	0	11839	0.0	11839
12	2101010	WAGES - OTHERS	0	0	793127	0	793127	0.0
13	2303002	DIESEL	0	0	228220	0	228220	0.0
14	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	3000000	0	3000000	0.0
15	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	4564824	0	4564824	0.0
16	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	16260	0	16260	0.0
17	2308026	Incentives to Citizen	0	0	30158	0	30158	0.0
18	2723201	DEPRECIATION - WATERWAYS	0	0	4530960	0	4530960	0.0
19	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	37083	0	37083	0.0
20	2801001	Taxes	0	0	0	0	0.0	0.0
21	2804001	PRIOR YEAR INCOME	0	0	0	20540	0.0	20540
22	3109001	ACCUMULATED SURPLUS / DEFICIT	0	66249125	0	0	0.0	66249125
23	3401001	Tender Deposit - Contractors.	0	156565	16739	82700	0.0	222526
24	3401003	SECURITY DEPOSIT - CONTRACTORS	0	408014	47500	291780	0.0	652294

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
25	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	7403560	7403560	0.0	0.0
26	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	603739	603739	0.0	0.0
27	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	93170	0	25463	0.0	118633
28	3502009	It Deduction	0	0	1403	1403	0.0	0.0
29	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	180	76150	76966	0.0	996
30	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	77857	92857	0.0	15000
31	3502032	CGST - PAYABLE	0	0	58413	58413	0.0	0.0
32	3502033	SGST - PAYABLE	0	0	58413	58413	0.0	0.0
33	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	28	0.0	28
34	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	86316176	0	9842835	0	96159011	0.0
35	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	77465799	0	1868547	0	79334346	0.0
36	4103203	RESERVOIRS - GROSS BLOCK	15701631	0	0	0	15701631	0.0
37	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1586447	0	489515	0	2075962	0.0
38	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0	10998958	0	1944385	0.0	12943343
39	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	32599444	0	2268318	0.0	34867762
40	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	5093069	0	318257	0.0	5411326
41	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	592657	0	37083	0.0	629740

NELLIYALAM 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;

42	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	1987760	1974010	13750	0.0
43	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	729573.76	710151.76	19422	0.0
44	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	136719	133068	3651	0.0
45	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	31798	31798	0.0	0.0
46	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	245439	0	220778	456510	9707	0.0
47	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	153379	0	79574	222097	10856	0.0
48	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	111726	0	0	109857	1869	0.0
49	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	76464	76464	0.0	0.0
50	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	551200	551200	0.0	0.0
51	4501001	<u>Cash Account</u>	10262	0	2078815	2089077	0.0	0.0
52	4502001	<u>Cheque Account</u>	0	0	51968	51968	0.0	0.0
53	4502102	<u>RF-PAYMENT IB-542551462</u>	0	0	747716	747716	0.0	0.0
54	4502121	<u>WS-REC-PAY IB-6125414917</u>	2323748	0	8212664	7992275	2544137	0.0
55	4502501	<u>RF-HDFC-ONLINEPAY-50200018711362</u>	17334	0	9421	0	26755	0.0
56	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	67740759	2102342	18619413	0.0	84257830
Total			183931941	183931941	50762096.08	50762096.08	209101729	209101729

செவ்வா
ஒப்பவர்
உள்ளாட்சி நிர்வாக துணைத் துறை
உள்ளாட்சி ஒன்றிய உட்குறித் துணைக்கல் பிரிவு
உதவனாட்டம்

செவ்வா
Commissioner,
Nelliyalam Municipality

நெல்லியாளம் நகராட்சி

NELLIYALAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-111124480.6	-188909948.1
311	Earmarked Funds	B-2	14955959	14955959
320	Grants , Contribution for specific purposes	B-4	981187009	812107742
340	Deposits Received	B-7	29183892	16127602
350	Other Liabilities	B-9	13649891.69	7189429.69
360	Provisions	B-10	0	0
Total			927852271.1	661470784.6
Assets				
410	Fixed Assets	B-11	1285805447	1194892801
411	Accumulated Depreciation		-959285131	-895891515
412	Capital Work - in - progress		125791284	39578811
420	Investments - General Fund	B-12	76459024	73395133
430	Stock - in- hand	B-14	0	3901777
431	Sundry Debtors (Receivables)	B-15	1017972	2907431
432	Accumulated Provisions against Debtors (Receivables)		14705	14705
440	Pre-paid Expenses	B-16	0	396263
450	Cash and Bank balance	B-17	284434226.8	172679284.9
460	Loans, Advances and Deposits	B-18	1342637.7	1267637.7
461	Accumulated Provisions against Loans, Advances and Deposits		28014275.55	587697.05
470	Other Assets	B-19	84257830	67740759
Total			927852271.1	661470784.6

நெல்லியாளம் நகராட்சி

NELLIYALAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	56781619	66249125
340	Deposits Received	B-7	874820	564579
350	Other Liabilities	B-9	134657	93350
360	Provisions	B-10	0	0
Total			57791096	66907054
Assets				
410	Fixed Assets	B-11	193270950	181070053
411	Accumulated Depreciation		-53852171	-49284128
412	Capital Work - in - progress		0	0
431	Sundry Debtors (Receivables)	B-15	59255	510544
450	Cash and Bank balance	B-17	2570892	2351344
470	Other Assets	B-19	-84257830	-67740759
Total			57791096	66907054

நெல்லியாளம் நகராட்சி NELLIYALAM MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-111124480.6	-188909948.1
3111001	CONTRIBUTION FROM MUNICIPAL FUND		14955959	14955959
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		890957312	775623742
3203002	GRANTS FROM THE GOVERNMENT		90129697	36384000
3208001	Contributions From Private Parties		100000	100000
3401001	Tender Deposit - Contractors.		11067654	7478255
3401002	TENDER DEPOSIT- SUPPLIERS		146786	122862
3401003	SECURITY DEPOSIT - CONTRACTORS		13553192	5117722
3401004	RETENTION AMOUNT		6074	0
3402001	Security Deposit - Lease		1716858	1906658
3403001	SECURITY DEPOSIT - STAFF		490	490
3408001	DEPOSITS - OTHERS		2431838	1240615
3408002	Election Deposit		71000	71000
3408003	Building Development Fund - Deposit		104000	104000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		86000	86000
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1591326	958918
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		3214275.55	587697.05
3501011	AUDIT FEES PAYABLE		257009	238512
3501101	SALARIES & WAGES PAYABLE		0	0
3501106	Other Payables		4184399	4184399
3502001	PROVIDENT FUND RECOVERIES		23000	3000
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		30000	0
3502003	RD RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		110	0
3502009	It Deduction		109885	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	-261880
3502014	OTHER RECOVERIES		135310	134170
3502015	VAT - PAYABLE		168399	168399
3502017	SERVICE TAX PAYABLE		561946.2	519417.2
3502021	CPF SUBSCRIPTION RECOVERIES		11123	2946
3502023	Health Fund Subscription		357264	197583
3502025	Manual Workers Genenral Welfare Fund - LWF		438629	-393760
3502026	FLAG DAY FUND COLLECTION		196100	163900
3502031	EPF Recoveries Payable		96566	68717
3502032	CGST - PAYABLE		188186	-334496
3502033	SGST - PAYABLE		188187	-300372
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3502038	Journalist Welfare Board Fund Contribution		1985	1359
3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		1146455.1	932279.1
3504101	ADVANCE COLLECTION OF PROPERTY TAX		139787.34	138099.34
3504102	ADVANCE COLLECTION - OTHER REVENUES		473439.5	44032
3508001	Others		136510	136510
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	0
Total			927852271.1	661470784.6
Assets				
4101001	LAND -GROSS BLOCK		2491600	2491600
4102001	BUILDINGS - GROSS BLOCK		225225336	207836585
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		15618432	15618432
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		7500000	4000000

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		439673510	396202664
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		401918530	394967493
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		36183673	36183673
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		105859944	102015214
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		13417105	13417105
4105001	HEAVY VEHICLES - GROSS BLOCK		6895499	1515081
4105002	LIGHT VEHICLES - GROSS BLOCK		6278633	6278633
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9235913	6928547
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		15507272	7437774
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	0
4108002	Computers and Printers		0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-90780668	-82262723
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-7177973	-6733738
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-613266	-398175
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-343803965	-317204540
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-377166019	-363160560
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-33017008	-30905898
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-78041975	-72033666

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5998957	-5174718
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2146023	-1459601
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4383271	-3751484
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-6487026	-5842747
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-9668980	-6963665
4121001	PROJECTS - IN - PROGRESS ACCOUNT		24070589	5625229
4122001	PROJECTS - IN - PROGRESS ACCOUNT		101720695	33953582
4208001	FIXED DEPOSIT		76459024	73395133
4301004	STORES - WATER SUPPLY		0	3901777
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		44879	350867
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		28610	276471
4311003	Property Tax - Recoverable - Industrial - Current		12432	200392
4311004	Property Tax - Recoverable - Vacant sites - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		19420	208517
4311007	Property Tax - Recoverable - Commercial - Arrears		21269	80181
4311008	Property Tax - Recoverable - Industrial - Arrears		11653	74840
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	113172
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0	156123
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		25680	335306
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		9703	295542
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		341020	211322
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		90939	95140
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0	97191
4314038	Supply Of Office Materials		29300	29300

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314040	Misc. Recovery		77232	77232
4315001	SPECIFIC GRANT - RECEIVABLE		305835	305835
4329901	State Govt Cesses/ levies in Other Taxes - Provision account		14705	14705
4401001	PREPAID EXPENSES		0	7009
4403001	Operations & Maintenance		0	389254
4501001	Cash Account		200	86265
4502001	Cheque Account		0	0
4502101	RF-RECEIPT IB-6125415161		35162910.84	25967973.34
4502102	RF-PAYMENT IB-542551462		25260919.68	8694893.68
4502103	RF-LIBRARY CESS IB-6125414644		481326	522537
4502104	RF-RECEIPT & PAYMENT SBI-11317310399		34897700.61	120213723.6
4502105	RF-TUFIDCO-IB-542547831		0	0
4502106	RF-RECEIPT & PAYMENT SBI-36693668187		0	0
4502108	RF-EDUCATION-IB-6125414292		5176	5037
4502109	RF-GST-IB-6766720989		1804682.92	99810.88
4502110	RF-15CFC-IB-6998780081		982219	8929531
4502111	RF-CONTRACTOR GST-IB-6801135048		0	0
4502113	RF-WATER ATM-IB-7188804020		399	399
4502114	RF-M.F.NO.2-TREASURY		16189	16189
4502115	RF-KNMT-IB-7163340010		362351	596058
4502116	RF-M.F.NO.1-TREASURY		1108642.14	1108642.14
4502118	RF-NNT-(PUBLIC SHARE)-IB-7090671619		6559.05	6930
4502119	RF-NNT-(GOVT SHARE)-IB-7095910644		77924	0
4502122	RF-15CFC-ICICI-155801002398		65606827	0
4502123	RF-NSMT-RECEIPT & PAYMENT-SBI-42088965668		0	0
4502124	RF-6SFC-RECEIPT & PAYMENT IB-7580936615		106431705	0
4502125	RF-NNT-CMA-SNA P.C-IOB-168101000017777		1000000	0
4502126	RF-TURIP-SNA-RECEIPT & PAYMENT IB-7553581325		0	0

நெல்லியாளம் நகராட்சி
NELLIYALAM MUNICIPALITY
Balance Sheet

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

4502127	RF-CM-BREAKFAST-RECEIPT & PAYMENT IB-7602783747		98090.96	0
4502201	RF-SBM-IB-6385337624		3496942	3400951
4502202	RF-SBM-2.0-AXIS-921010039700271		0	626489
4502501	RF-HDFC-ONLINEPAY-50200018711362		1246959	102954
4504101	RF-MP.FUND-CANARA-1790101015640		766488	11390
4504102	RF-MLA-CANARA-1790101015641		683542.5	140029.5
4504103	RF-HADP-UBI-348502010007966		4647132.49	1865181.09
4504104	RF-13CFC-NEW-CANARA-110024172139		60649	57067
4504110	RF-ESCROW-CANARA-1790201000112		169275	169275
4506102	RF-13CFC-CANARA-1790101018060		59416.65	57958.65
4601001	FESTIVAL ADVANCE		232000	142000
4601002	EDUCATION ADVANCE		0	0
4601012	Staff Advance		0	30000
4605010	Advance Recoverable Expenses		0	0
4605011	GENERAL IMPREST ACCOUNT		59540	44540
4606001	DEPOSITS - RECOVERABLE:		1051097.7	1051097.7
4611001	Loans to Others		3214275.55	587697.05
4612001	Advance		24800000	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		84257830	67740759
Total			927852271.1	661470784.6

(Signature)
ஆய்வர்
உள்ளாட்சி நிதித் துணைத் துறை
அரசி ஒன்றிய உதவியுடன் துணைத் துறைப் பிரிவு
உதவியுடன்

(Signature)
Commissioner,
Nelliyalam Municipality

நெல்லியாளம் நகராட்சி
NELLIYALAM MUNICIPALITY
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		56781619	66249125
3401001	Tender Deposit - Contractors.		222526	156565
3401003	SECURITY DEPOSIT - CONTRACTORS		652294	408014
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		118633	93170
3502009	It Deduction		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		996	180
3502025	Manual Workers Genenral Welfare Fund - LWF		15000	0
3502032	CGST - PAYABLE		0	0
3502033	SGST - PAYABLE		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		28	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	0
Total			57791096	66907054
Assets				
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		96159011	86316176
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		79334346	77465799
4103203	RESERVOIRS - GROSS BLOCK		15701631	15701631
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		2075962	1586447

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-12943343	-10998958
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-34867762	-32599444
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-5411326	-5093069
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-629740	-592657
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		13750	202348
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		19422	85058
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		3651	67335
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		9707	43091
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		10856	68321
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		1869	44391
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0

நெல்லியாளம் நகராட்சி
NELLIYALAM MUNICIPALITY
Balance Sheet

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

4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4501001	Cash Account		0	10262
4502001	Cheque Account		0	0
4502102	RF-PAYMENT IB-542551462		0	0
4502104	RF-RECEIPT & PAYMENT SBI-11317310399		0	0
4502121	WS-REC-PAY IB-6125414917		2544137	2323748
4502501	RF-HDFC-ONLINEPAY-50200018711362		26755	17334
4702003	PAYABLE TO GENERAL FUND		-84257830	-67740759
		Total	57791096	66907054

(Signature)
ஆய்வர்
நெல்லியாளம் நகராட்சி நிர்வாக துறை
அரசியல் அமைப்பு மற்றும் நிர்வாகப் பிரிவு
உறுப்பினர்

(Signature)
Commissioner,
Nelliyalam Municipality

NELLIYALAM MUNICIPALITY
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	8906932	0
120	Assigned Revenues & Compensations	I-2	62839	0
130	Rental Income from Municipal Properties	I-3	2608072	0
140	Fees & User Charges	I-4	2900991	0
150	Sale & Hire Charges	I-5	950461	0
160	Revenue Grants, Contribution and Subsidies	I-6	202533657	0
170	Income from Investments	I-7	2966700	0
171	Interest Earned	I-8	5016093.7	0
180	Other Income	I-9	1392008.66	0
Total			227337754.4	0
Expenditure				
210	Establishment Expenses	I-10	48939182	0
220	Administrative Expenses	I-11	8764297.26	0
230	Operations & Maintenance	I-12	26178349.55	0
240	Interest & Finance Charges	I-13	3423.1	0
260	Grants, Contribution and Subsidies	I-15	1439020	0
272	Depreciation		63890539	0
280	Prior Period Item	I-18	337476	0
Total			149552286.9	0
3109002-Gross Surplus of Income over Expenditure			77785467.45	0

NELLIYALAM MUNICIPALITY
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2861529	0
140	Fees & User Charges	I-4	782599	0
171	Interest Earned	I-8	56619	0
180	Other Income	I-9	11839	0
Total			3712586	0
Expenditure				
210	Establishment Expenses	I-10	793127	0
230	Operations & Maintenance	I-12	7839462	0
272	Depreciation		4568043	0
280	Prior Period Item	I-18	-20540	0
Total			13180092	0
3109002-Gross Deficit of Expenditure over Income			9467506	0

NELLIYALAM MUNICIPALITY
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100101	PROPERTY TAX - RESIDENTIAL		4534822	0
1100102	PROPERTY TAX - COMMERCIAL		1720396	0
1100103	Property Tax - Industrial		347487	0
1100104	Property Tax - Vacant Sites		74195	0
1100601	Education Tax - Residential		0	0
1100602	Education Tax - Commercial		0	0
1101001	PROFESSIONAL TAX		2230032	0
1201001	DUTY ON TRANSFER OF PROPERTY		62839	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		1363676	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		5796	0
1308005	Pay And Use Toilet		138600	0
1308007	TRACK RENT		1100000	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		5000	0
1401101	D&O Trade Licence Fees		339155	0
1401103	BUILDING LICENCE FEES		512400	0
1401302	BIRTH & DEATH CERTIFICATE FEES		28500	0
1401403	Other Development Charges		0	0
1402004	OTHER PENALTIES		10946	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees		54550	0
1405010	SWM - USER CHARGES		1900440	0
1406004	LIBRARY RECEIPTS		50000	0

1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	512861	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	397500	0
1501202	SALE OF SCRAP	40100	0
1601003	GRANTS FROM STATE GOVERNMENT	1694268	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	197519389	0
1603004	Public Contribution NNT Scheme	3320000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2966700	0
1711001	INTEREST FROM BANK	5016093.7	0
1801101	DEPOSITS LAPSED	842156	0
1808001	OTHER INCOME	534612.66	0
1808002	Department Collection	15240	0
Total		227337754.4	0
Expenditure			
2101001	PAY	16532583	0
2101002	GRADE PAY	0	0
2101003	DEARNESS PAY	12540	0
2101004	DEARNESS ALLOWANCE	7625306	0
2101005	HOUSE RENT ALLOWANCE	642471	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	153947	0
2101008	OTHER ALLOWANCE	422093	0
2101010	WAGES - OTHERS	18907084	0
2101011	BONUS	129000	0
2102004	SUPPLY OF UNIFORMS	50556	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	60685	0
2102018	Winter Allowance	173184	0
2102019	CONVEYANCE ALLOWANCE	81779	0
2102020	WASHING ALLOWANCE	46400	0
2102022	Hill Allowance	2116550	0
2102023	Uniform Stitching Charges for Workers	12960	0

2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	1972044	0
2201006	STAMP DUTY EXPENSES	5000	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	223331.8	0
2201105	Computer Operatonal Expenses	37500	0
2201201	TELEPHONE CHARGES	96150	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	10490	0
2202101	STATIONERY AND PRINTING	3689187	0
2203001	TRAVEL EXPENSES	170518	0
2203003	TRANSFER TRAVEL EXPENSES	70760	0
2204001	VEHICLE INSURANCE	146613	0
2205001	STATUTORY AUDIT FEES	123285	0
2205104	LEGAL & ARBITRATION EXPENSES	99000	0
2205203	OTHER PROFESSIONAL CHARGES	128400	0
2206001	ADVERTISEMENT CHARGES	614481	0
2208003	OTHER EXPENSESE	2263381.46	0
2208004	SITTING FEES COUNCILORS	1066200	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	3977999	0
2301003	POWER CHARGES FOR STREET LIGHTS	2077290.03	0
2303002	DIESEL	2470260.52	0
2303005	SANITARY MATERIALS	1812841	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2866227	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3901777	0
2305201	OFFICE BUILDING - MAINTENANCE	51570	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	762176	0
2305301	Light Vehicles - Maintenance	375040	0
2305302	HEAVY VEHICLES - MAINTENANCE	112441	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	569487	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	67450	0
2308004	FAIRS AND FESTIVALS	29897	0
2308009	GARBAGE CLEARANCE	138768	0
2308015	TESTING & INSPECTION CHARGES	781160	0

2308018	LAPSED DEPOSIT REFUND	1500794	0
2308019	AMMA UNAVAGAM	3012042	0
2308020	FUNERAL RITES	850000	0
2308023	IEC Expenses	212246	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	538513	0
2308026	Incentives to Citizen	70371	0
2407001	BANK CHARGES	3423.1	0
2602006	MUNICIPAL CONTRIBUTION	1378429	0
2602007	EPF - MANAGEMENT CONTRIBUTION	60591	0
2722001	DEPRECIATION - BUILDINGS	9014868	0
2723001	DEPRECIATION - ROADS & BRIDGES	43375320	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	6008309	0
2724001	DEPRECIATION - PLANT & MACHINERY	824239	0
2725001	DEPRECIATION - VEHICLES	1318209	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	3349594	0
2801001	Taxes	-245459	0
2804001	PRIOR YEAR INCOME	-64246	0
2808001	PRIOR YEAR EXPENSES	647181	0
Total		149552286.9	0
3109002-Gross Surplus of Income over Expenditure		77785467.45	0

Signature
Commissioner,
Nelliyalam Municipality

NELLIYALAM MUNICIPALITY
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100201	Water Supply and Drainage Tax - Residential		2016123	0
1100202	Water Supply and Drainage Tax - Commercial		788608	0
1100203	Water Supply and Drainage Tax - Industrial		25000	0
1100204	Water Supply and Drainage Tax - Vacant Sites		31798	0
1405004	METERED/ TAP RATE WATER CHARGES		551200	0
1407001	Road Cutting Restoration Charge		90074	0
1407002	Initial Amount for New Water Supply Connections		97118	0
1407014	Water Supply Inspection Charges		44207	0
1407022	Water Supply - Internal Plumbing Charges		0	0
1711001	INTEREST FROM BANK		56619	0
1801101	DEPOSITS LAPSED		11839	0
Total			3712586	0
Expenditure				
2101010	WAGES - OTHERS		793127	0
2303002	DIESEL		228220	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /		3000000	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		4564824	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD		16260	0
2308026	Incentives to Citizen		30158	0
2723201	DEPRECIATION - WATERWAYS		4530960	0

272S001	DEPRECIATION - OTHER FIXED ASSETS	37083	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-20540	0
Total		13180092	0
3109002-Gross Deficit of Expenditure over Income		9467506	0

Amal
Commissioner,
Velliyalam Municipality