நெல்லியாளம் நகராட்சி
NELLIYALAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :16-Dec-2025 15:55:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	5236141	0.0	5236141
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0.28	2142479.28	0.0	2142479
3	1100103	Property Tax - Industrial	0	0	0.46	533238.46	0.0	533238
4	1100104	Property Tax - Vacant Sites	0	0	508	47096	0.0	46588
5	1100601	Education Tax - Residential	0	0	1202	1202	0.0	0.0
6	1100602	Education Tax - Commercial	0	0	37352	37352	0.0	0.0
7	1100603	Education Tax - Industrial	0	0	78840	78840	0.0	0.0
8	1101001	PROFESSIONAL TAX	0	0	125000	2512655	0.0	2387655
9	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	539620	0.0	539620
10	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1886544	0.0	1886544
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	7701	0.0	7701
12	1308005	Pay And Use Toilet	0	0	0	145530	0.0	145530
13	1401101	D&O Trade Licence Fees	0	0	0	271748	0.0	271748
14	1401103	BUILDING LICENCE FEES	0	0	0	320939	0.0	320939
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	16200	0.0	16200
16	1401403	Other Development Charges	0	0	0	4500	0.0	4500
17	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	1632	0.0	1632
18	1402004	OTHER PENALTIES	0	0	0	8968	0.0	8968
19	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	91466	0.0	91466
20	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	121500	0.0	121500
21	1405010	SWM - USER CHARGES	0	0	23760	1992240	0.0	1968480
22	1408003	Misc. Recoveries	0	0	0	428086	0.0	428086

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1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	5236141	0.0	5236141
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0.28	2142479.28	0.0	2142479
3	1100103	Property Tax - Industrial	0	0	0.46	533238.46	0.0	533238
4	1100104	Property Tax - Vacant Sites	0	0	508	47096	0.0	46588
5	1100601	Education Tax - Residential	0	0	1202	1202	0.0	0.0
6	1100602	Education Tax - Commercial	0	0	37352	37352	0.0	0.0
7	1100603	Education Tax - Industrial	0	0	78840	78840	0.0	0.0
8	1101001	PROFESSIONAL TAX	0	0	125000	2512655	0.0	2387655
9	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	539620	0.0	539620
10	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1886544	0.0	1886544
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	7701	0.0	7701
12	1308005	Pay And Use Toilet	0	0	0	145530	0.0	145530
13	1401101	D&O Trade Licence Fees	0	0	0	271748	0.0	271748
14	1401103	BUILDING LICENCE FEES	0	0	0	320939	0.0	320939
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	16200	0.0	16200
16	1401403	Other Development Charges	0	0	0	4500	0.0	4500
17	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	1632	0.0	1632
18	1402004	OTHER PENALTIES	0	0	0	8968	0.0	8968
19	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	91466	0.0	91466
20	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	121500	0.0	121500
21	1405010	SWM - USER CHARGES	0	0	23760	1992240	0.0	1968480
22	1408003	Misc. Recoveries	0	0	0	428086	0.0	428086

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	1501003	Amma Unavagam-Sale Of Food	0	0	0	455043	0.0	455043
24	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	112800	0.0	112800
25	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	1099509	0.0	1099509
26	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	188622576	0.0	188622576
27	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	4636500	0.0	4636500
28	1711001	INTEREST FROM BANK	0	0	0	4266982	0.0	4266982
29	1801101	DEPOSITS LAPSED	0	0	0	1551994	0.0	1551994
30	1808001	OTHER INCOME	0	0	0	454839	0.0	454839
31	2101001	PAY	0	0	12112411	0	12112411	0.0
32	2101002	GRADE PAY	0	0	0	0	0.0	0.0
33	2101004	DEARNESS ALLOWANCE	0	0	6405417	21825	6383592	0.0
34	2101005	HOUSE RENT ALLOWANCE	0	0	463225	0	463225	0.0
35	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
36	2101007	MEDICAL ALLOWANCE	0	0	126095	0	126095	0.0
37	2101008	OTHER ALLOWANCE	0	0	97685	0	97685	0.0
38	2101010	WAGES - OTHERS	0	0	26335558	0	26335558	0.0
39	2101011	BONUS	0	0	102000	0	102000	0.0
40	2102004	SUPPLY OF UNIFORMS	0	0	61335	0	61335	0.0
41	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	77645	0	77645	0.0
42	2102018	Winter Allowance	0	0	169436	0	169436	0.0
43	2102019	CONVEYANCE ALLOWANCE	0	0	100398	0	100398	0.0
44	2102020	WASHING ALLOWANCE	0	0	48919	0	48919	0.0
45	2102022	Hill Allowance	0	0	2099380	0	2099380	0.0
46	2102023	Uniform Stitching Charges for Workers	0	0	11500	0	11500	0.0
47	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	1820100	0	1820100	0.0
48	2104001	LEAVE ENCASHMENT	0	0	572800	0	572800	0.0

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49	2201004	MOTOR VEHICLE TAX	0	0	56764	0	56764	0.0
50	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	211500	0	211500	0.0
51	2201104	FIRE PROTECTION & CONTROL	0	0	256060	0	256060	0.0
52	2201105	Computer Operatonal Expenses	0	0	1925682	0	1925682	0.0
53	2201201	TELEPHONE CHARGES	0	0	317736	0	317736	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	50000	0	50000	0.0
55	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	16300	0	16300	0.0
56	2202101	STATIONERY AND PRINTING	0	0	3526269	0	3526269	0.0
57	2203001	TRAVEL EXPENSES	0	0	64760	0	64760	0.0
58	2204001	VEHICLE INSURANCE	0	0	267484	0	267484	0.0
59	2205001	STATUTORY AUDIT FEES	0	0	302764	133724	169040	0.0
60	2205104	LEGAL & ARBITRATION EXPENSES	0	0	215000	0	215000	0.0
61	2205203	OTHER PROFESSIONAL CHARGES	0	0	59700	0	59700	0.0
62	2206001	ADVERTISEMENT CHARGES	0	0	863685	0	863685	0.0
63	2208002	ENQUIRY EXPENSES	0	0	96682	0	96682	0.0
64	2208003	OTHER EXPENESE	0	0	6350056.1	0	6350056.1	0.0
65	2208004	SITTING FEES COUNCILORS	0	0	1380000	5000	1375000	0.0
66	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	2971077	0	2971077	0.0
67	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	5045695	0	5045695	0.0
68	2303002	DIESEL	0	0	1867345	0	1867345	0.0
69	2303005	SANITARY MATERIALS	0	0	327568	0	327568	0.0
70	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	2275495	0	2275495	0.0
71	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	2366016	0	2366016	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1773096	0	1773096	0.0
73	2305008	Improvement to compost yard/ transfer stations	0	0	160967	0	160967	0.0

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74	2305201	OFFICE BUILDING - MAINTENANCE	0	0	738955	0	738955	0.0
75	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1324347	0	1324347	0.0
76	2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	0	0	118998	0	118998	0.0
77	2305301	Light Vehicles - Maintenance	0	0	421411	0	421411	0.0
78	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	9640	0	9640	0.0
79	2308003	REMOVAL OF DEBRIS	0	0	24000	0	24000	0.0
80	2308004	FAIRS AND FESTIVALS	0	0	168000	0	168000	0.0
81	2308005	HOSPITAL EXPENSES	0	0	195068	0	195068	0.0
82	2308009	GARBAGE CLEARANCE	0	0	174000	0	174000	0.0
83	2308016	LAPSED DEPOSIT REFUND	0	0	1705097	0	1705097	0.0
84	2308019	AMMA UNAVAGAM	0	0	4204107	0	4204107	0.0
85	2308020	FUNERAL RITES	0	0	870000	5000	865000	0.0
86	2308022	MicroCompost Maintenance Expenditure	0	0	976889	0	976889	0.0
87	2308023	IEC Expenses	0	0	1911105	0	1911105	0.0
88	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	817528	0	817528	0.0
89	2308026	Incentives to Citizen	0	0	85303	0	85303	0.0
90	2407001	BANK CHARGES	0	0	4133.05	0	4133.05	0.0
91	2501001	ELECTION EXPENSES	0	0	399547	0	399547	0.0
92	2602006	MUNICIPAL CONTRIBUTION	0	0	1770114	0	1770114	0.0
93	2722001	DEPRECIATION - BUILDINGS	0	0	11618805	0	11618805	0.0
94	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	55256827	0	55256827	0.0
95	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	6063917	0	6063917	0.0
96	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	758639	0	758639	0.0
97	2725001	DEPRECIATION - VEHICLES	0	0	2165730	0	2165730	0.0
98	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	9178523	0	9178523	0.0
99	2801001	Taxes	0	0	294855	982851	0.0	687996
100	2804001	PRIOR YEAR INCOME	0	0	0	368021	0.0	368021
101	2808001	PRIOR YEAR EXPENSES	0	0	1370812	214225	1156587	0.0
102	3109001	ACCUMULATED SURPLUS / DEFICIT	111124480.6	0	0	0	111124480.6	0.0

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103	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	14955959	0	0	0.0	14955959
104	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	890957312	0	118523586	0.0	1009480898
105	3203002	GRANTS FROM THE GOVERNMENT	0	90129697	119273586	144301603	0.0	115157714
106	3208001	Contributions From Private Parties	0	100000	0	0	0.0	100000
107	3401001	Tender Deposit - Contractors.	0	11067654	14487191	11394264	0.0	7974727
108	3401002	TENDER DEPOSIT- SUPPLIERS	0	146786	0	0	0.0	146786
109	3401003	SECURITY DEPOSIT - CONTRACTORS	0	13553192	9045659	9401163	0.0	13908696
110	3401004	RETENTION AMOUNT	0	6074	74592	174974	0.0	106456
111	3402001	Security Deposit - Lease	0	1716858	10000	0	0.0	1706858
112	3403001	SECURITY DEPOSIT - STAFF	0	490	0	0	0.0	490
113	3408001	DEPOSITS - OTHERS	0	2431838	2183267	1437206	0.0	1685777
114	3408002	Election Deposit	0	71000	0	0	0.0	71000
115	3408003	Building Development Fund - Deposit	0	104000	0	0	0.0	104000
116	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	86000	0	0	0.0	86000
117	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	2145	2145	0.0	0.0
118	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1591326	155762815	163108902	0.0	8937413
119	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	6573491	6573491	0.0	0.0
120	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	25073263	25096267	0.0	23004
121	3501008	OTHERS PAYABLE	0	3214275.55	2071284.56	0	0.0	1142990.99
122	3501011	AUDIT FEES PAYABLE	0	257009	267448	302764	0.0	292325
123	3501101	SALARIES & WAGES PAYABLE	0	0	19601051	19601051	0.0	0.0
124	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	0	52205	52205	0.0	0.0
125	3501106	Other Payables	0	4184399	0	0	0.0	4184399
126	3502001	PROVIDENT FUND RECOVERIES	0	23000	639261	667061	0.0	50800
127	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	30000	150000	150000	0.0	30000
128	3502003	RD RECOVERIES	0	0	0	1036	0.0	1036
129	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	0	0.0	0.0
130	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	40637	42733	0.0	2096

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131	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	110	53680	57729	0.0	4159
132	3502009	It Deduction	0	109885	329853	329853	0.0	109885
133	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
134	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	2658157	2687723	0.0	29566
135	3502014	OTHER RECOVERIES	0	135310	47850	255939	0.0	343399
136	3502015	VAT - PAYABLE	0	168399	13547	20381	0.0	175233
137	3502017	SERVICE TAX PAYABLE	0	561946.2	125088	327909	0.0	764767.2
138	3502021	CPF SUBSCRIPTION RECOVERIES	0	11123	1569073	1566886	0.0	8936
139	3502023	Health Fund Subscription	0	357264	0	117542	0.0	474806
140	3502025	Manual Workers Genenral Welfare Fund - LWF	0	438629	1388308	1648533	0.0	698854
141	3502026	FLAG DAY FUND COLLECTION	0	196100	87000	142200	0.0	251300
142	3502031	EPF Recoveries Payable	0	96566	53079	129324	0.0	172811
143	3502032	CGST - PAYABLE	0	188186	1765076	1597392	0.0	20502
144	3502033	SGST - PAYABLE	0	188187	1765077	1597393	0.0	20503
145	3502036	Audit Objection - Recoveries payable	0	0	81004	81004	0.0	0.0
146	3502038	Journalist Welfare Board Fund Contribution	0	1985	0	2109	0.0	4094
147	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
148	3503002	LIBRARY CESS - PAYABLES	0	1146455.1	0	1241528	0.0	2387983.1
149	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	139787.34	0	7000	0.0	146787.34
150	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	473439.5	122790	408799.84	0.0	759449.34
151	3508001	Others	0	136510	0	0	0.0	136510
152	4101001	LAND -GROSS BLOCK	2491600	0	0	0	2491600	0.0
153	4102001	BUILDINGS - GROSS BLOCK	225225336	0	30913648	0	256138984	0.0
154	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	15618432	0	0	0	15618432	0.0
155	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	7500000	0	241149	0	7741149	0.0
156	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	439673510	0	5475012	0	445148522	0.0
157	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	401918530	0	45308359	0	447226889	0.0

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158	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	36183673	0	350000	0	36533673	0.0
159	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	105859944	0	7573824	0	113433768	0.0
160	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	0	7879445	7879445	0.0	0.0
161	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	0	4740077	4740077	0.0	0.0
162	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13417105	0	168243	0	13585348	0.0
163	4105001	HEAVY VEHICLES - GROSS BLOCK	6895499	0	2018082	0	8913581	0.0
164	4105002	LIGHT VEHICLES - GROSS BLOCK	6278633	0	0	0	6278633	0.0
165	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9235913	0	705600	0	9941513	0.0
166	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	15507272	0	7987919	0	23495191	0.0
167	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0	0	500000	0	500000	0.0
168	4108002	Computers and Printers	0	0	562000	562000	0.0	0.0
169	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	90780668	0	11618805	0.0	102399473
170	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	7177973	0	422023	0.0	7599996
171	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	613266	0	361217	0.0	974483
172	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	343803965	0	24972573	0.0	368776538
173	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	377166019	0	28024348	0.0	405190367
174	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	33017008	0	1476666	0.0	34493674
175	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	78041975	0	6063917	0.0	84105892

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176	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	5998957	0	758639	0.0	6757596
177	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	2146023	0	1691890	0.0	3837913
178	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	4383271	0	473840	0.0	4857111
179	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	6487026	0	833797	0.0	7320823
180	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	9668980	0	8295726	0.0	17964706
181	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	0	0	49000	0.0	49000
182	4121001	PROJECTS - IN - PROGRESS ACCOUNT	24070589	0	72507795	44874541	51703843	0.0
183	4122001	PROJECTS - IN - PROGRESS ACCOUNT	101720695	0	61538027	63735433	99523289	0.0
184	4208001	FIXED DEPOSIT	76459024	0	4636500	8358089	72737435	0.0
185	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	5235533	5235533	0.0	0.0
186	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	2040857.12	2040857.12	0.0	0.0
187	4311003	Property Tax - Recoverable - Industrial - Current	0	0	701644.46	701644.46	0.0	0.0
188	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	47096	47096	0.0	0.0
189	4311006	Property Tax - Recoverable - Residential - Arrears	64299	0	706176.48	770475.48	0.0	0.0
190	4311007	Property Tax - Recoverable - Commercial - Arrears	49879	0	944181.16	994060.16	0.0	0.0
191	4311008	Property Tax - Recoverable - Industrial - Arrears	24085	0	0	24085	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
192	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	100050	100050	0.0	0.0
193	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2467655	2467655	0.0	0.0
194	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1107943	1107943	0.0	0.0
195	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	325460	325460	0.0	0.0
196	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	279001	279001	0.0	0.0
197	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	288756	288756	0.0	0.0
198	4311917	Education Tax - Recoverable - Residential - Current	0	0	1116	1116	0.0	0.0
199	4311918	Education Tax - Recoverable - Commercial - Current	0	0	22834	22834	0.0	0.0
200	4311919	Education Tax - Recoverable - Industrial - Current	0	0	78840	78840	0.0	0.0
201	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	86	86	0.0	0.0
202	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	14518	14518	0.0	0.0
203	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	25680	0	2009841	2035521	0.0	0.0
204	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	9703	0	94248	103951	0.0	0.0
205	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	2032074	1630076	401998	0.0
206	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	431959	0	32736	336771	127924	0.0
207	4314038	Supply Of Office Materials	29300	0	0	0	29300	0.0
208	4314040	Misc. Recovery	77232	0	0	0	77232	0.0
209	4315001	SPECIFIC GRANT - RECEIVABLE	305835	0	0	0	305835	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
210	4329901	State Govt Cesses/ levies in Other Taxes - Provision account	14705	0	0	0	14705	0.0
211	4401001	PREPAID EXPENSES	0	0	0	0	0.0	0.0
212	4501001	Cash Account	200	0	10488929	10489129	0.0	0.0
213	4502001	Cheque Account	0	0	14415375	14415375	0.0	0.0
214	4502101	RF-RECEIPT IB-6125415161	35162910.84	0	68504472.48	77872963	25794420.32	0.0
215	4502102	RF-PAYMENT IB-542551462	25260919.68	0	92622639	114538256	3345302.68	0.0
216	4502103	RF-LIBRARY CESS IB-6125414644	481326	0	597561	12198	1066689	0.0
217	4502104	RF-RECEIPT &PAYMENT SBI-11317310399	34897700.61	0	11913888	43823795	2987793.61	0.0
218	4502108	RF-EDUCATION-IB-6125414292	5176	0	143	0	5319	0.0
219	4502109	RF-GST-IB-6766720989	1804682.92	0	870817	1863930	811569.92	0.0
220	4502110	RF-15CFC-IB-6998780081	982219	0	5202954	6185173	0.0	0.0
221	4502113	RF-WATER ATM-IB-7188804020	399	0	0	0	399	0.0
222	4502114	RF-M.F.NO.2-TREASURY	16189	0	0	0	16189	0.0
223	4502115	RF-KNMT-IB-7163340010	362351	0	850342	96682	1116011	0.0
224	4502116	RF-M.F.NO.1-TREASURY	1108642.14	0	0	0	1108642.14	0.0
225	4502118	RF-NNT-(PUBLIC SHARE)-IB-7090671619	6559.05	0	0	6559.05	0.0	0.0
226	4502119	RF-NNT-(GOVT SHARE)-IB-7095910644	77924	0	0	77924	0.0	0.0
227	4502122	RF-15CFC-ICICI-155801002398	65606827	0	35690406	56480768	44816465	0.0
228	4502124	RF-6SFC-RECEIPT & PAYMENT IB-7580936615	106431705	0	177027600	40377653	243081652	0.0
229	4502125	RF-NNT-CMA-SNA P.C-IOB-168101000017777	1000000	0	539620	0	1539620	0.0
230	4502126	RF-TURIP-SNA-RECEIPT & PAYMENT IB-7553581325	0	0	20546036	2737052	17808984	0.0
231	4502127	RF-CM-BREAKFAST-RECEIPT & PAYMENT IB-7602783747	98090.96	0	604307	232706	469691.96	0.0
232	4502128	RF-KNMT-SNA-REC&PAY-SBI-42087850137	0	0	28509000	5567881	22941119	0.0
233	4502129	RF-MLACDS-SNA-IOB-030701000023000	0	0	6687500	6687500	0.0	0.0
234	4502130	RF-MPLADS-SNA-SBI-41688880429	0	0	1486488	1486488	0.0	0.0
235	4502131	RF-15CFC-SNA-REC&PAY-SBI-43625665956	0	0	23291746	2614520	20677226	0.0
236	4502132	RF-SADP-ICICI-155801002410	0	0	340000	340000	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
237	4502133	RF-PMSVANIDHI SE-SAMRIDDHI-SNA IB-7606157738	0	0	500000	37878	462122	0.0
238	4502201	RF-SBM-IB-6385337624	3496942	0	36650	3533592	0.0	0.0
239	4502202	RF-SBM-2.0-AXIS-921010039700271	0	0	30182539	10630433	19552106	0.0
240	4502501	RF-HDFC-ONLINEPAY-50200018711362	1246959	0	791621	0	2038580	0.0
241	4504101	RF-MP.FUND-CANARA-1790101015640	766488	0	6007	772495	0.0	0.0
242	4504102	RF-MLA-CANARA-1790101015641	683542.5	0	9506	693048.5	0.0	0.0
243	4504103	RF-HADP-UBI-348502010007966	4647132.49	0	109955	2198870.49	2558217	0.0
244	4504104	RF-13CFC-NEW-CANARA-110024172139	60649	0	7961765	7959709	62705	0.0
245	4504110	RF-ESCROW-CANARA-1790201000112	169275	0	0	0	169275	0.0
246	4506102	RF-13CFC-CANARA-1790101018060	59416.65	0	1717	61133.65	0.0	0.0
247	4601001	FESTIVAL ADVANCE	232000	0	310000	340000	202000	0.0
248	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
249	4601012	Staff Advance	0	0	0	0	0.0	0.0
250	4605010	Advance Recoverable Expenses	0	0	160000	0	160000	0.0
251	4605011	GENERAL IMPREST ACCOUNT	59540	0	20000	0	79540	0.0
252	4606001	DEPOSITS - RECOVERABLE:	1051097.7	0	0	0	1051097.7	0.0
253	4611001	Loans to Others	3214275.55	0	0	2071284.56	1142990.99	0.0
254	4612001	Advance	24800000	0	0	0	24800000	0.0
255	4702004	RECEIVABLE FROM WATER SUPPLY FUND	84257830	0	19177807.9	2296199	101139438.9	0.0
		Total	1998261883	1998261883	1382705813	1382705813	2449401817	2449401817

COMMISSIONER
NELLIYALAM MUNICIPALITY

17.12.25

17/12/2025

Prepared By:

	NELLIYALAM MUNICIPALITY,THE NILGIRIS												
	REVENUE FUND-2024-2025-CONSOLIDATE RECONCILATION												
CODE NO	A/C NAME	BANK&A/C NO	OB-01.04.2024	Receipt	Total	Expenditure	CB-31.03.2024	Cash A/C(4501 001)	Cheque Deposited but not credited in Pass Book(-)	Uncash Cheque(+)	Wrong Credit in Pass Book(+)	Wrong Debit in Pass Book(-0)	CB as per Pass Book-31.03.2025
4502101	COLLECTION	I.B-6125415161	35162910.84	68504472.48	103667383.32	77872963.00	25794420.32	0.00	3959993.00	0.00	3042.00	0.00	21837469.32
4502102	PAYMENT	I.B-542551462	25260919.68	92622639.00	117883558.68	114538256.00	3345302.68	0.00	67324.00	541491.00	0.00	0.00	3819469.68
4502103	LIBRARY CESS	I.B-6125414644	481326.00	597561.00	1078887.00	12198.00	1066689.00	0.00	0.00	0.00	0.00	0.00	1066689.00
4502104	S.F.C	SBI-11317310399	34897700.61	11913888.00	46811588.61	43823795.00	2987793.61	0.00	0.00	1202044.00	0.00	0.00	4189837.61
4502108	E.E.F	IB-6125414292	5176.00	143.00	5319.00	0.00	5319.00	0.00	0.00	0.00	0.00	0.00	5319.00
4502109	G.S.T	IB-6766720989	1804682.92	870817.00	2675499.92	1863930.00	811569.92	0.00	0.00	0.00	0.00	0.00	811569.92
4502110	15TH.CFC	C.B-6998780081	982219.00	5202954.00	6185173.00	6185173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502113	WATER ATM	I.B-7188804020	399.00	0.00	399.00	0.00	399.00	0.00	0.00	0.00	0.00	0.00	399.00
4502114	MF NO.11	SBI-TREASURY	16189.00	0.00	16189.00	0.00	16189.00	0.00	0.00	0.00	0.00	0.00	16189.00
4502115	KNMT	I.B-7163340010	362351.00	850342.00	1212693.00	96682.00	1116011.00	0.00	0.00	0.00	0.00	0.00	1116011.00
4502116	M.F NO.1	SBI-TREASURY	1108642.14	0.00	1108642.14	0.00	1108642.14	0.00	2056152.75	1182724.00	0.00	0.00	235213.39
4502118	NNT(P.S)	I.B-7090671619	6559.05	0.00	6559.05	6559.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502119	NNT(G.S)	I.B-7095910644	77924.00	0.00	77924.00	77924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502122	15TH.CFC	ICICI-155801002398	65606827.00	35690406.00	101297233.00	56480768.00	44816465.00	0.00	0.00	0.00	0.00	0.00	44816465.00
4502123	NSMT-SNA	SBI-42088965668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502124	6THSFC-SNA	I.B-7580936615	106431705.00	177027600.00	283459305.00	40377653.00	243081652.00	0.00	0.00	0.00	0.00	0.00	243081652.00
4502125	NNT-SNA	IOB-168101000017777	1000000.00	0.00	1000000.00	0.00	1000000.00	0.00	0.00	0.00	0.00	0.00	1000000.00
4502126	TURIFF-SNA	I.B-7553581325	0.00	20546036.00	20546036.00	2737052.00	17808984.00	0.00	0.00	0.00	0.00	0.00	17808984.00
4502127	CMBS	I.B-7602783747	98090.96	604307.00	702397.96	232706.00	469691.96	0.00	0.00	0.00	0.00	0.00	469691.96
4502128	KNMT SNA	SBI-42087850137	0.00	28509000.00	28509000.00	5567881.00	22941119.00	0.00	0.00	0.00	0.00	0.00	22941119.00
4502129	MLA SNA	IOB-030701000023000	0.00	6687500.00	6687500.00	6687500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502130	MP SNA	SBI-41688880429	0.00	1486488.00	1486488.00	1486488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502132	SADP	ICICI-155801002410	0.00	340000.00	340000.00	340000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502133	P.M.SAMRITHI	I.B-7606157738	0.00	500000.00	500000.00	37878.00	462122.00	0.00	0.00	0.00	0.00	0.00	462122.00
4502201	S.B.M	IB-6385337624	3496942.00	36650.00	3533592.00	3533592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

4502202	S.B.M NO.2	AXIS-921010039700271	0.00	30182539.00	30182539.00	10630433.00	19552106.00	0.00	0.00	92444.00	0.00	0.00	19440327.00
		AXIS-924020048938632											204223.00
4504101	M.P	CB-1790101015640	766488.00	6007.00	772495.00	772495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4504102	M.L.A	CB-1790101015641	683542.50	9506.00	693048.50	693048.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4504103	H.A.D.P	UBI-348502010007966	4647132.49	109955.00	4757087.49	2198870.49	2558217.00	0.00	210000.00	340000.00	0.00	0.00	0.00
4504103	SADP	ICICI-155801002410											2688217.00
4504104	13TH.FINANCE	CB-110024172139	60649.00	7961765.00	8022414.00	7959709.00	62705.00	0.00	0.00	0.00	0.00	0.00	62705.00
4504110	ESCROW	CB-1790201000112	169275.00	0.00	169275.00	0.00	169275.00	0.00	0.00	0.00	0.00	0.00	169275.00
4506102	13TH.FINANCE	CB-1790101018060	59416.65	1717.00	61133.65	61133.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502501	ONLINE-RF		1246959.00	791621.00	2038580.00	0.00	2038580.00	0.00	0.00	0.00	0.00	8004.80	2088052.20
4502501	ONLINE-WS	HDFC-50200018711362	26755.00	30722.00	57477.00	0.00	57477.00	0.00	0.00	0.00	0.00	0.00	
4502121	WATER SUPPLY	IB-6125414917	2544137.00	8968203.00	11512340.00	8436010.00	3076330.00	0.00	0.00	0.00	0.00	0.00	3076330.00
	TOTAL		284460781.84	491084635.48	775545417.32	0.00	391270729.63	0.00	6293469.75	3358703.00	3042.00	8004.80	388331000.08

COMMISSIONER
NELLIYALAM MUNICIPAL...

17.12.25

17/12/25

NELLIYALAM MUNICIPALITY, THE NILGIRIS DISTRICT

DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2024-2025

Code No.	Name of Receipts	Demand							Collection			Written off	Closing Balance as on 31.03.2025		
		Arrear	2801001	Raised	Decreased	Total	Current	Total	Arrear	Current	Total	Arrear	Arrear	Current	Total
	A. TAX ITEMS														
4311001/4311006	Property Tax	136263	632198	0	94013	676448	7911858	8588306	676448	7911858	8588306	0	0	0	0
4311907/4311912	Water Tax	59255	270941	0	40291	289905	3390796	3680701	289905	3390796	3680701	0	0	0	0
3503002	Library Cess	19752	90314	0	13430	96636	1130265	1226901	96636	1130265	1226901	0	0	0	0
H.T	**Total**	**217270**	**993453**	**0**	**147734**	**1062989**	**12432919**	**13495908**	**1062989**	**12432919**	**13495908**	**0**	**0**	**0**	**0**
4311004/4311009	Property Tax	0	55798	0	0	55798	46588	102386	55798	46588	102386	0	0	0	0
4311910/4311915	Water Tax	0	23914	0	0	23914	19966	43880	23914	19966	43880	0	0	0	0
3503002	Library Cess	0	7971	0	0	7971	6656	14627	7971	6656	14627	0	0	0	0
V.L.T	**Total**	**0**	**87683**	**0**	**0**	**87683**	**73210**	**160893**	**87683**	**73210**	**160893**	**0**	**0**	**0**	**0**
			2804001												
4311903/4311904	Profession Tax	0	0	0	0	0	2387655	2387655	0	2387655	2387655	0	0	0	0
	Total	**0**	**0**	**0**	**0**	**0**	**2387655**	**2387655**	**0**	**2387655**	**2387655**	**0**	**0**	**0**	**0**
4313007/3008	SUC CHARGES	**35383**	**0**	**43884**	**0**	**79267**	**1968480**	**2047747**	**79267**	**1968480**	**2047747**	**0**	**0**	**0**	**0**
1401101	Trade Lic. Fees (D & O)	0	0	0	0	0	**271748**	**271748**	**0**	**271748**	**271748**	**0**	0	0	0
1405004	Water Charges	0	0	1800	0	1800	568950	570750	1800	568950	570750	0	0	0	0
	Total	**0**		**1800**	**0**	**1800**	**568950**	**570750**	**1800**	**568950**	**570750**	**0**	**0**	**0**	**0**
	C. M.D.R. ITEMS														
1301001	Rent on Shopping Complex & Buildings	431959	0	32736	0	464695	2032074	2496769	336771	1630076	1966847	0	127924	401998	529922
1308005	Fees on pay and use toilets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	**431959**	**0**	**32736**	**0**	**464695**	**2032074**	**2496769**	**336771**	**1630076**	**1966847**	**0**	**127924**	**401998**	**529922**
	Grand Total	**684612**	**1081136**	**78420**	**147734**	**1696434**	**19463288**	**21159722**	**1568510**	**19061290**	**20629800**	**0**	**127924**	**401998**	**529922**

COMMISSIONER
NELLIYALAM MUNICIPALITY

NELLIYALAM MUNICIPALITY

நெல்லியாளம் நகராட்சி

Demand Collection Balance

Printed Date :31-Mar-2025 15:20:12 PM

Financial Year : 2024-2025

Tax Type		DCB Type		Demand(Lakhs)			Collection(Lakhs)			Balance (Lakhs)			Collection %		
			No of Assessment	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Ward DCB	Collectable	11430	0.87	104.34	105.21	0.87	104.34	105.21	0.00	0.00	0.00	100.00	100.00	100.00
		Government Building	410	9.76	19.99	29.75	9.76	19.99	29.75	0.00	0.00	0.00	100.00	100.00	100.00
		Total	**11840**	**10.63**	**124.33**	**134.96**	**10.63**	**124.33**	**134.96**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**
2.Vacant Land Tax	Ward DCB	Collectable	74	0.88	0.73	1.61	0.88	0.73	1.61	0.00	0.00	0.00	100.00	100.00	100.00
		Total	**74**	**0.88**	**0.73**	**1.61**	**0.88**	**0.73**	**1.61**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**
3.Profession Tax	Ward DCB	Individual	607	0.00	19.90	19.90	0.00	19.90	19.90	0.00	0.00	0.00	NaN	100.00	100.00
		Organization	17	0.00	3.97	3.97	0.00	3.97	3.97	0.00	0.00	0.00	NaN	100.00	100.00
		Total	**624**	**0.00**	**23.88**	**23.88**	**0.00**	**23.88**	**23.88**	**0.00**	**0.00**	**0.00**	**NaN**	**100.00**	**100.00**
4.Water Charges	Ward DCB	Collectable	968	0.02	5.69	5.71	0.02	5.69	5.71	0.00	0.00	0.00	100.00	100.00	100.00
		Total	**968**	**0.02**	**5.69**	**5.71**	**0.02**	**5.69**	**5.71**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**
5.Non Tax	Ward DCB	Collectable	32	0.00	14.43	14.43	0.00	14.43	14.43	0.00	0.00	0.00	100.00	100.00	100.00
		Government Building	4	4.65	5.89	10.54	3.37	1.87	5.24	1.28	4.02	5.30	72.47	31.78	49.72
		Total	**36**	**4.65**	**20.32**	**24.97**	**3.37**	**16.30**	**19.67**	**1.28**	**4.02**	**5.30**	**72.47**	**80.22**	**78.78**
6.SUC Charges	Ward DCB	Commercial	711	0.00	4.43	4.43	0.00	4.43	4.43	0.00	0.00	0.00	100.00	100.00	100.00
		Edu. Institution	17	0.24	0.42	0.66	0.24	0.42	0.66	0.00	0.00	0.00	100.00	100.00	100.00
		Govt. Building	23	0.20	0.13	0.34	0.20	0.13	0.34	0.00	0.00	0.00	100.00	100.00	100.00
		Industrial	22	0.00	0.14	0.14	0.00	0.14	0.14	0.00	0.00	0.00	NaN	100.00	100.00
		Residential	11064	0.35	14.57	14.91	0.35	14.57	14.91	0.00	0.00	0.00	100.00	100.00	100.00
		Total	**11837**	**0.79**	**19.68**	**20.48**	**0.79**	**19.68**	**20.48**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**
		Grand Total	**25379**	**16.96**	**194.63**	**211.60**	**15.69**	**190.61**	**206.30**	**1.28**	**4.02**	**5.30**	**92.46**	**97.93**	**97.50**

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நெல்லியாளம் நகராட்சி, நீலகிரி மாவட்டம்

2024–2025 ம் ஆண்டுக்குரிய மானியம் பெற்ற விவரங்கள்–1601004

1. மாநில பகிர்வு நிதி (பராமரிப்பு மான்யம்)

வ. எண்	அரசு உத்திரவு எண் + தேதி	எந்த மாதத்திற்கு உரியது	மொத்த ஒதுக்கீடு	பிடித்தங்கள்					மொத்த பிடித்தம்	நிகர தொகை பெற்றது	வங்கியில் காசான தேதி
				சிறப்பு சாலைகள் கடன்மீது வட்டி	சிறப்பு சாலைகள் கடன் அசல்	பென்சன் பங்குத் தொகை–2103005	ADVANCE PAYMENT				
	நகராட்சி நிர்வாக இயக்குநர் சென்னை அவர்களின் செயல்முறைகளின்படி இசிஎஸ் மூலம் சரிகட்டப்பட்டது–12712/2024/L2	Apr-24	14903975	0	0	157726	0	0	157726	14746249	CREDIT TO SFC SNA A/C-4502124
1		May-24	14903975	0	0	0	0	0	0	14903975	CREDIT TO SFC SNA A/C-4502124
2		Jun-24	14903975	0	0	166244	0	0	166244	14737731	CREDIT TO SFC SNA A/C-4502124
3		Jul-24	14903975	0	0	163035	0	0	163035	14740940	CREDIT TO SFC SNA A/C-4502124
4		Aug-24	14903975	0	0	163035	0	0	163035	14740940	CREDIT TO SFC SNA A/C-4502124
5		Sep-24	14903975	0	0	163035	0	0	163035	14740940	CREDIT TO SFC SNA A/C-4502124
6		Oct-24	14903975	0	0	163035	0	0	163035	14740940	CREDIT TO SFC SNA A/C-4502124
7		Nov-24	14903975	0	0	175942	0	0	175942	14728033	CREDIT TO SFC SNA A/C-4502124
8		Dec-24	14903975	0	0	98335	0	0	98335	14805640	CREDIT TO SFC SNA A/C-4502124
9		Jan-25	14903975	0	0	234189	0	0	234189	14669786	CREDIT TO SFC SNA A/C-4502124
10		Feb-25	14903975	0	0	169262	0	0	169262	14734713	CREDIT TO SFC SNA A/C-4502124
11		Mar-25	14903975	0	0	166262	0	0	166262	14737713	CREDIT TO SFC SNA A/C-4502124
12		ARREAR	9776876	0	0	0	0	0	0	9776876	4502104-15.07.2024
	மொத்தம்		**188624576**	**0**	**0**	**1820100**	**0**	**0**	**1820100**	**186804476**	

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நெல்லியாளம் நகராட்சி நீலகிரி மாவட்டம்

2024–2025 – ஆம் ஆண்டுக்கான பல்வேறு சொத்துகளுக்கான (Written Down Value Method) தேய்மானக் கணக்கீட்டு அட்டவணை

வ.எண்	சொத்து விபரம்	க.கு. எண்	1.4.2024 அன்று தொடக்கப்பட்ட சொத்து மதிப்பு	1.4.2024 அன்று புத்தகப் படி சொத்து மதிப்பு	தணிக்கை ஆண்டில் புதிதாகச் சேர்த்தல்/ மேம்படுத்துதல்			தணிக்கை ஆண்டில் நீக்கம்	31.03.2025 அன்று புத்தகப்படி மதிப்பு	LAST YEAR DEPRECIATION	தேய்மான விழுக்காடு	தணிக்கை ஆண்டிற்கான தேய்மானம் (2038)				தணிக்கை ஆண்டில்	31.03.2025 அன்று திரண்ட தேய்மானம் (கலம் 11+16)	திரண்ட தேய்மான க.கு. எண்	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (கலம் 10–18)
					மாதம் (4–9 /2024)	மாதம் (10–3 /2025)	0					தொடக்கப்பட்ட இருப்பின் மீது (கலம் 4x12)	மாதம் (4–9 / 2024)	மாதம் (10–3 / 2025)	மொத்தம் (கலம் 13+14+15)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	LAND-GB	4101001	2491600	2491600	0	0	0		2491600	0		0	0	0	0		0		2491600
2	கட்டடம்	4102001	117629051	179170218	12202987	4284503	0		195657708	61541167	5%	5881453	610149	107113	6598715		68139882	4112001	127517826
	கட்டடம்–11	4102001	16318694	46055118	8715236	5710922	0		60481276	29736424	18%	2937365	1568742	513983	5020090		34756514	4112001	25724762
3	Sub -ways and cause ways - Gross Block	4103001	8440459	15618432	0	0	0		15618432	7177973	5%	422023	0	0	422023		7599996	4113001	8018436
4	Bridges	4103002	6886734	7500000	241149	0	0		7741149	613266	7%	344337	16880	0	361217		974483	4113002	6766666
5	சிமெண்ட் கான்கிரீட் சாலைகள்	4103003	95869546	439673510	2566475	2908537	0		445148522	343803964	25%	23967387	641619	363567	24972573		368776537	4113003	76371985
6	தார் சாலைகள்	4103004	124752511	401918530	45308359	0	0		447226889	377166019	40%	9901004	18123344	0	28024348		405190367	4113004	42036522
7	இதர சாலைகள்	4103005	3166665	36183673	350000	0	0		36533673	33017008	60%	1266666	210000	0	1476666		34493674	4113005	2039999
8	சிறுபாலம், கழிவுநீர் வடிகால்கள்	4103101	27817970	105859944	4167091	3406733	0		113433768	78041974	18%	5007235	750076	306606	6063917		84105891	4113101	29327877
9	இயந்திரங்கள் மற்றும் தளவாடங்கள்	4104001	7418146	13417105	168243	0	0		13585348	5998957	10%	741815	16824	0	758639		6757596	4114001	6827752
10	கனரக வாகனம்	4105001	4749476	6895499	2018082	0	0		8913581	2146023	25%	1187369	504521	0	1691890		3837913	4115001	5075669
11	இலகு ரக வாகனம்	4105002	1895361	6278633	0	0	0		6278633	4383272	25%	473840	0	0	473840		4857112	4115002	1421521
12	அலுவலக அறைகலன்கள்	4107001	2748887	9235913	467000	238600	0		9941513	6487026	25%	687222	116750	29825	833797		7320823	4117001	2620690
13	மின் கம்பங்கள், மின் விளக்குகள் மற்றும் பொருத்துகைகள்	4107002	5838292	15507272	7987919	0	0		23495191	9668980	60%	3502975	4792751	0	8295726		17964706	4117002	5530485
14	மின் கம்பங்கள், மின் விளக்குகள் மற்றும் பொருத்துகைகள்–OTHERS	4107003	0	0	200000	300000	0		500000	0	14%	0	28000	21000	49000		49000	4117003	451000
	மொத்தம்	TOTAL	326023394	1285805447	84392541	16849295	0	0	#########	959782053	3	56320690	27379657	1342094	85042441	0	1044824494		342222789

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2024–2025 –ஆம் ஆண்டுக்கான பல்வேறு சொத்துகளுக்கான (Written down Method) தேய்மானக் கணக்கீட்டு அட்டவணை7

வ.எண்.	சொத்து விபரம்	க.கு. எண்	1.4.2024 அன்று ஒதுக்கப்பட்ட சொத்து மதிப்பு	1.4.2024 அன்று புத்தகப் படி சொத்து மதிப்பு	தணிக்கை ஆண்டில் புதிதாகச் சேர்த்தல்/ மேம்படுத்துதல் மாதம் (4–9 2024)	மாதம் (10–3 2025)	0	தணிக்கை ஆண்டில் நீக்கம்	31.03.2025 அன்று புத்தகப்படி மதிப்பு	1.4.2024 அன்று திரண்ட தேய்மானம்	தேய்மான விழுக்காடு	தணிக்கை ஆண்டிற்கான தேய்மானம் (2038) ஒதுக்கப்பட்ட ஆரம்ப இருப்பின் மீது (கலம் 5ன் மீது)	மாதம் (4–9 / 2024)	மாதம் (10–3 / 2025)	மொத்தம் (கலம் 13+14+15)	தணிக்கை ஆண்டில்	31.03.2025 அன்று திரண்ட தேய்மானம் (கலம் 11+16)	திரண்ட தேய்மான க.கு. எண்	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (கலம் 10–18)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	நீர்த்தேக்க தொட்டிகள் மற்றும் பெரிய குடிநீர் குழாய்கள்	4103201	83215668	96159011	5837721	2042224	0		104038956	12943343	2.5%	2080392	145943	25528	2251863		15195206	4113201	88843750
2	திறந்தவெளி கிணறுகள் மற்றும் ஆழ்துளை கிணறுகள்	4103202	44466584	79334346	939468	3800609	0		84074423	34867762	6%	2223329	46973	95015	2365318		37233080	4113202	46841343
3	Reservoirs-Gross Block	4103203	10290305	15701631	0	0	0		15701631	5411326	3%	308709	0	0	308709		5720035	4113203	9981596
4	பொதுக்குடிநீர் குழாய்கள்	4108001	1446222	2075962	0	0	0		2075962	629740	2.5%	36156	0	0	36156		665896	4118001	1410066
	மொத்தம்		139418779	193270950	6777189	5842833	0	0	205890972	53852171	0	4648587	192916	120543	4962046		58814217		147076755

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NELLIYALAM MUNICIPALTY,THE NILGIRIS DISTRICT

Schedule 'A' to Balance Sheets-2024-2025

ACCUMULATED DEPRECIATION ACCOUNT FOR THE PURPOSE OF DEPRECIATION (WDV)

Code No.	Description of Asset	Rs.
4112001	Building Accumulated Depreciation	102399473.00
4113001	Subways andCauseways Accumulated Depreciation	7599996.00
4113002	Bridges & Flyovers Accumulated Depreciation	974483.00
4113003	Roads & Pavements-Concreteroad Accumulated Depreciation	368776538.00
4113004	Roads & Pavements-Black Topping-Accumulated Depreciating	405190367.00
4113005	Roads & Pavements-Other Accumulated Depreciation	34493674.00
4113101	S.W.D. Open drains & culverts Accumulated Depreciation	84105892.00
4114001	Plant & Machinery – Accumulated Depreciation	6757596.00
4115001	Heavy Vehicles-Accumulated Depreciation	3873913.00
4115002	Light Vehicles-Accumulated Depreciation	4857111.00
4117001	Furniture, Fixtures & Office Equipments-Accumulated Depreciation	7320823.00
4117002	Electrical Installations-Lamp Posts Tube Lights Fittings – Accumulated Depreciation	17964706.00
4117003	Electrical Installations-Others – Accumulated Depreciation	49000.00
	Total	**1044363572.00**

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ACCUMULATED DEPRECIATION ACCOUNT FOR THE PURPOSE OF DEPRECIATION (SLM)

Code No.	Description of Asset	Rs.
4103201	Head Water Works OHT etc. Water Supply Mains – Accumulated Depreciation	15195206.00
4103202	Open well and Deep Bore wells – Accumulated Depreciation	37233080.00
4103203	Reservoris – Accumulated Depreciation	5720035.00
4118001	Public Fountains – Accumulated Depreciation	665896.00
	Total	**58814217.00**

FORM NO. AF. II Contd..

NELLIYALAM MUNICIPALTY,THE NILGIRIS DISTRICT

Schedule 'B' to Balance Sheet

RECOVERIES FROM STAFF PAY BILLS - PAYABLE

Code No.	Account Head	Amount Rs.
3502001	Provident Fund – Recoveries Town Panchayat Employees	50800.00
3502005	Special Provident Fund-Cum-Gratuity Scheme-Recoveries	2096.00
3502006	F.B.F./G.I. Scheme Recoveries	4159.00
3502010	Recoveries towards loans from Bank	0.00
3503001	Recoveries-Payable to other Town Panchayat	0.00
	Total	**57055.00**

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FORM NO. AF. II Contd..

NELLIYALAM MUNICIPALTY,THE NILGIRIS DISTRICT

Schedule 'C' to Balance Sheet

STAFF ADVANCES

Code No.	Account Head	Amount Rs.
4601001	Festival Advance	202000.00
4601012	Staff Advance	0.00
4605010	Advance recoverable Expenses	160000.00
	Total	202000.00

Schedule 'D' to Balance Sheet

BALANCE IN THE BANKS AS PER THE DAY BOOK

Code No.	Account Head	Amount Rs.
4502101	Collection bank a/c-I.B-6125415161	25787420.32
4502102 .	NSDP A/C(Payment A/C)I.B-542551462	3157952.00
4502103	LIBRARY CESS A/C-I.B-6125414644	1066689.00
4502104	State Bank of India, SFC A/C-11317310399	2987793.61
4502108	E.E.F A/C-I.B-6125414292	5319.00
4502109	G.S.T A/C-I.B-6766720989	811569.92
4502110	15CFC-I.B-6998780081	0.00
4502113	WATER ATM-I.B-7188804020	399.00
4502114	A/C NO.II-SUB-TREASURY	16189.00
4502115	KNMT-I.B-7163340010	1116011.00
4502116	A/C NO.1-SUB-TREASURY	1108642.14
4502118	NNT(P.S)-I.B-7090671619	0.00
4502119	NNT(G.S)-I.B-7095910644	0.00
4502201	SBM BANK A/C-I.B-6385337624	0.00
4502202	SBM BANK A/C-AXIS-921010039700271	19552106.00

4502501	Online A/C-HDFC-50200018711362(2038550+57477)	2096057.00
4504101	M.P FUND A/C-C.B-1790101015640	0.00
4504102	MLA FUND A/C-C.B-1790101015641	0.00
4504103	HADP A/C-U.B.I-348502010007966	2558217.00
4504104	13TH.CFC-C.B-110024172139	62705.00
4504110	Street Light escrow a/c-C.B-1790201000112	169275.00
4506102	13th Finance-C.B-1790101018060	0.00
4502121	W.S and D.F A/C-I.B-6125414917	3076330.00
4502122	15TH CFC-ICICI-155801002398	44816465.00
4502123	NSMT-SBI-4208896556	0.00
4502124	SFC SNA-I.B-7580936615	243081652.00
4502125	NNT SNA-IOB-168101000017777	1539620.00
4502126	TURIP SNA-I.B-7553581325	17808984.00
4502127	CMBFS-I.B-7602783747	466820.96
4502128	KNMT SNA-SBI-42087850137	22941119.00
4502129	MLA SNA-IOB-030701000023000	0.00
4502130	MP SNA-SBI-41688880429	0.00
4502131	15THCFC SNA-SBI-43625665956	20677226.00
4502132	SADP-ICICI-155801002410	0.00
4502133	P.M. SAMRITHI-SNA-I.B-7606157738	462122.00
	Total	**415366683.95**

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NELLIYALAM MUNICIPALITY
2024-2025

A/C CODE: 3503002

LIBRARY CESS PAYABLE

ஆரம்பப இருப்பு	ரூ.	1146455.10
நடப்பு ஆண்டு ஒதுக்கீடு	ரூ.	1241528.00
மொத்தம்		**2387983.10**
நடப்பு ஆண்டு செலவு செய்யப்பட்டது	ரூ.	0.00
இறுதி இருப்பு	ரூ.	**2387983.10**

NELLIYALAM MUNICIPALITY
2024-2025

A/C CODE: 3501011

AUDIT Fees Payable

ஆரம்பப இருப்பு		ரூ.	257009
நடப்பு ஆண்டு ஒதுக்கீடு	(2024-2025)	ரூ.	169040
மொத்தம்			**426049**
நடப்பு ஆண்டு செலவு செய்யப்பட்டது	(2024-2025)	ரூ.	133724
இறுதி இருப்பு		ரூ.	**292325**

COMMISSIONER
NELLIYALAM MUNICIPALITY

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NELLIYALAM MUNICIPALITY
2024-2025

A/C CODE: 3501003

Account Payable Contractors

ஆரம்ப இருப்பு	ரூ.	1591326
நடப்பு ஆண்டு ஒதுக்கீடு	ரூ.	7346087
மொத்தம்		**8937413**
நடப்பு ஆண்டு செலவு செய்யப்பட்டது	ரூ.	0
இறுதி இருப்பு	ரூ.	**8937413**

NELLIYALAM MUNICIPALITY
2024-2025

A/C CODE: 3508001

Other Payable

ஆரம்ப இருப்பு	ரூ.	136510
நடப்பு ஆண்டு ஒதுக்கீடு	ரூ.	0
மொத்தம்		**136510**
நடப்பு ஆண்டு செலவு செய்யப்பட்டது	ரூ.	0
இறுதி இருப்பு	ரூ.	**136510**

COMMISSIONER
NELLIYALAM MUNICIPALITY

NELLIYALAM MUNICIPALITY
REVENUE AND CAPITAL FUND - 2024-2025
STATEMENT FOR DEPOSITS

Schedule No.22

Sl.No.	Account Code No.	Account Head	Opening Balance	ADJ.(+)	Receipts	Total Rs.	Payment	ADJ.(-)	Lapsed Deposit	Closing Balance
1	3401001	Tender Deposit Contractors	11067654	0	11394264	22461918	13963301	0	523890	7974727
2	3401002	Tender Deposit Suppliers	146786	0	0	146786	0	0	0	146786
3	3401003	Security Deposit- Contractors	13553192	0	9401163	22954355	8017555	0	1028104	13908696
4	3401004	Rentention amount	6074	0	174974	181048	74592	0	0	106456
5	3402001	Revenue Deposit-Lease	1716858	0	0	1716858	10000	0	0	1706858
6	3403001	Security Deposit- Staffs	490	0	0	490	0	0	0	490
7	3408001	Deposit Others	2431838	0	1437206	3869044	2183267	0	0	1685777
8	3408002	Election Deposit	71000	0	0	71000	0	0	0	71000
		Total	**28993892**	**0**	**22407607**	**51401499**	**24248715**	**0**	**1551994**	**25600790**

COMMISSIONER
NELLIYALAM MUNICIPALITY

NELLIYALAM MUNICIPALITY
REVENUE FUND AND CAPITAL FUND- 2024-2025
STATEMENT FOR ADVANCE

Annexure No.07

Sl.No.	Account Code No.	Account Head	Opening Balance	Payment	Total Rs.	Receipt	Closing Balance
1	4601001	Festival Advance	232000.00	310000.00	542000.00	340000.00	202000.00
2	4601012	STAFF ADVANCE	0.00	0.00	0.00	0.00	0.00
3	4605010	Advance recoverable Expenses	0.00	160000.00	160000.00	0.00	160000.00
		Total	232000.00	470000.00	702000.00	340000.00	362000.00

COMMISSIONER
NELLIYALAM MUNICIPALITY

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OTHER LIABILITIES - PAYABLE AS ON 31.03.2025

Code No.	Account Head	Opening Balance as on 01.04.2024	Receipt during the Year	Total	Amount Payments / Adjusted during 2024-2025	Closing Balance as on 31.03.2025
3502001	PFS / PFL - Salary Deduction - Payable	23000.00	667061.00	690061.00	639261.00	50800.00
3502002	Co-op society recovries	30000.00	150000.00	180000.00	150000.00	30000.00
3502003	R.D. - Salary Deduction - Payable	0.00	1036.00	1036.00	0.00	1036.00
3502005	SPF-Recovries	0.00	42733.00	42733.00	40637.00	2096.00
3502006	G.I.S. / FBF - Salary Deduction - Payable	110.00	57729.00	57839.00	53680.00	4159.00
3502009	Income Tax - Deduction -staffs	109885.00	329853.00	439738.00	329853.00	109885.00
3502013	Income Tax - Deduction - Contractors	0.00	2708473.00	2708473.00	2658157.00	50316.00
3502014	Other Recoveries	135310.00	255939.00	391249.00	47850.00	343399.00
3502015	Sales Tax - Deduction - Contractors	168399.00	20381.00	188780.00	13547.00	175233.00
3502017	Service Tax Payables	561946.20	327909.00	889855.20	125088.00	764767.20
3502021	CPF - Salary Deduction - Payable	11123.00	1566886.00	1578009.00	1569073.00	8936.00
3502023	Health Fund Subscription - Salary Recoveries	357264.00	117542.00	474806.00	0.00	474806.00
3502025	Other Recoveries - Deduction - Contractors	438629.00	1648533.00	2087162.00	1388308.00	698854.00
3502032	CGST-Payable	188186.00	1607767.00	1795953.00	1765076.00	30877.00
3502033	SGST-Payable	188187.00	1607768.00	1795955.00	1765077.00	30878.00
	Total	**2212039.20**	**11109610.00**	**13321649.20**	**10545607.00**	**2776042.20**

COMMISSIONER
NELLIYALAM MUNICIPALITY

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NELLIYALAM MUNICIPALTY,THE NILGIRIS DISTRICT

REVENUE AND CAPITAL FUND-2024-2025
CODE NO.2804001(1088)-PRIOR YEAR INCOME

SUB SHEDULES AS ON 31.03.2025

RECEIPT NO.&DATE	PARTICULARS	AMOUNT Rs.
BRV329/30.04.2024	4502102-2023-2024 UCC TAKEN TO CREDIT	44224.00
BRV341/30.04.2024	4502122-2023-2024 UCC TAKEN TO CREDIT	91822.00
BRV1247/31.07.2024	4502104-2022-2023 UCC TAKEN TO CREDIT	151355.00
GJV870/28.03.2025	SUC ARREAR DEMAND INCREASED	43884.00
GJV871/28.03.2025	NON TAX ARREAR DEMAND INCREASED	32736.00
GJV1286/28.03.2025	4502104 -2023-2024 UCC TAKEN TO CREDIT	4000.00
	Total	**368021.00**

COMMISSIONER
NELLIYALAM MUNICIPALITY

NELLIYALAM MUNICIPALTY,THE NILGIRIS DISTRICT
REVENUE AND CAPITAL FUND-2024-2025
CODE NO.2808001(2041)-PRIOR YEAR EXPENSES
SUB SHEDULES AS ON 31.03.2025

RECEIPT NO.&DATE	PARTICULARS	AMOUNT Rs.
GJV855/20.05.2024	3401001-TENDER DEPOSIT CREDIT IN1603004 IN 2023-2024,NOW ADJ.ENTRY	685000.00
GJV856/04.06.2024	3401001-TENDER DEPOSIT CREDIT IN1603004 IN 2023-2024,NOW ADJ.ENTRY	228000.00
GJV857/06.06.2024	3401001-TENDER DEPOSIT CREDIT IN1603004 IN 2023-2024,NOW ADJ.ENTRY	134000.00
GJV561/11.01.2025	PREVIOUS YEAR ADVERTISEMENT CHARGES	15574.00
GJV869/31.03.2025	H.T ARREAR DEMAND DECREASED	94013.00
	TOTAL	1156587.00

COMMISSIONER
NELLIYALAM MUNICIPALITY

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NELLIYALAM MUNICIPALITY,THE NILGIRIS DISTRICT

2024-2025-REVENUE AND CAPITAL FUND

Account Code No.	3603001	2701001	A/c. Head	Provision for Doubtful Colletion

Sl. No	Code No	Head of Account	Year	Opening Balance as on 01.04.2024-3603001	Provision for the year 2024-2025-2701001	Total	Collection during the year 2024-2025(2804001)	Closing Balance as on 31.03.2025-3603001
1	4314001		2021-2022	0.00	0.00	0.00	0.00	0.00
		Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

COMMISSIONER
NELLIYALAM MUNICIPALITY

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NELLIYALAM MUNICIPALITY,THE NILGRIS DISTRICT

REVENUE AND CAPITAL FUND-2024-2025

ACCOUNT CODE-1201001
ACCOUNT HEAD-STAMP DUTY

	DATE				AMOUNT	
	13.01.2025				36265.00	
	13.01.2025				335783.00	
	13.01.2025				167572.00	
	TOTAL				**539620.00**	

COMMISSIONER
NELLIYALAM MUNICIPALITY

NELLIYALAM MUNICIPALITY,THE NILGIRIS DISTRICT

GOVT. GRANT UTILISATION STATEMENT FOR THE 2024-2025/(3203001,3203002)

Sl. No.	Name of Grant	Opening Balance as on 01.04.2024	Receipt during 2024-2025-(3203002)	Total	Total Expenditure-(3203001)	Grant Adjusted	Municipal Contribution	Repayment to Govt	Unutilised Govt. Grant as on 31.03.2025 - (3203002)
1	STREET LIGHT GRANT	0	1500300	1500300	0				1500300
2	M.P FUND	750000	1486488	2236488	1486488			750000	0
3	MLA Fund	509725	6687500	7197225	7197225				0
4	CGF GRANT	15384000	0	15384000	11284000				4100000
5	SBM Grant	2104000	0	2104000	2104000				0
6	KNMT GRANT	302914	28509000	28811914	5911914				22900000
7	TOLL TAX GRANT	1500000	0	1500000	0				1500000
8	SBM Grant-2.0	0	30176569	30176569	30176569				0
9	TURIFF	0	20450000	20450000	2650000				17800000
10	H.A.D.P/SADP	4579058	0	4579058	2198870				2380188
11	15TH CFC	65000000	55491746	120491746	55514520				64977226
	TOTAL	**90129697**	**144301603**	**234431300**	**118523586**	**0**	**0**	**750000**	**115157714**
									0

COMMISSIONER
NELLIYALAM MUNICIPALITY

NELLIYALAM MUNICIPALITY, THE NILGRIS DISTRICT

LOAN STATEMENT-2024-2025

A/C CODE	3301001	3303001	3303002	3303303	3305001
PARTICULARS	WORLD BANK	C.FOOTPATH	SPL.ROAD	IDSMT(TUFIDCO)	TNUDF-SWM
OPENING BALANCE	0	0	0	0	0
ADD	0	0	0	0	0
TOTAL	0	0	0	0	0
PAID	0	0	0	0	0
					0
ADJUSTMENT	0	0	0	0	0
CLOSING BALANCE	0	0	0	0	0

COMMISSIONER
NELLIYALAM MUNICIPALITY

17/12/25 17/12/25

NELLIYALAM MUNICIPALITY,THE NILGRIS DISTRICT

GRANT RECEIVED DETAILS FOR THE YEAR 2024-2025

	4502101	4502130	4502129	4502202	4502128	4502122	4502126	4502133	4502125
DATE	STREET LIGHT	M.P	MLA	S.B.M-2.O	KNMT	15TH CFC	TURIF	P.M.SAMRITHI	STAMP DUTY
01.04.2024				26209872					
02.04.2024						25000000			
01.05.2024				2750400	3624081		2641016		
01.07.2024				155677					
19.07.2024				1060620					
01.08.2024		1486488	1987500		18854919		17808984		
12.08.2024						1200000			
02.09.2024			500000						
01.10.2024					6030000				
31.10.2024			700000						
13.01.2025									539620
03.02.2025			3500000			23291746			
25.02.2025						6000000			
18.03.2025	1500300								
TOTAL	1500300	1486488	6687500	30176569	28509000	55491746	20450000	0	539620

	144841223
R.GRANT	539620
C.GRANT	144301603

COMMISSIONER
NELLIYALAM MUNICIPALITY

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	CJV/DATE	DESCRIPTION	AMOUNT
		NELLIYALAM MUNICIPALITY	
		REVENUE AND CAPITAL FUND-2024-2025	
	CODE NO,3501003	ACCOUNTS PAYABLE CONTRACTORS	
	CJV/DATE	DESCRIPTION	AMOUNT
	CJV73/09.11.2023	NNT-PROVIDING INTERLOCKING PAVER BLOCK AT DEVALA KAITHAKOLLY-SAIDALAVI	30000
	CJV74/09.11.2023	NNT-CONSTRUCTION OF R.W AT DEVALA MGR NAGAR-SAIDALAVI	71000
	CJV81/12.01.2024	PROVIDING INTERLOCKING PAVERBLOCK AT KAILASAM COLONY	1490326
	CJV43/05.07.2024	MLA-CONSTRUCTION OF R.W AT MESTRIKUNNU-PARVATHI	159755
	CJV40/05.07.2024	MLA-CONSTRUCTION OF S.W WITH PLATFORM AT NADUKANI-DEVE	57056
	CJV37/05.07.2024	AMRUT 2.0*REJUVANATION OF KULAM-SAIDALAVI	3089843
	CJV29/05.07.2024	MLA-CONSTRUCTION OF R.W AT NADUKANI	114109
	CJV27/19.07.2024	MAINTENANCE AND REPAIR WORKS TO S.M.M	156836
	CJV56/06.08.2024	CONSTRUCTION OF WING WALL AT NADUKANI PETROL-KUMAR	47044
	FAJV01/06.08.2024	PROVIDING SERVICE CONNECTION FOR NEW BUS STAND	182576
	CJV119/30.12.2024	CGF-CONSTRUCTION OF CULVERT AT MESTHIRIKUNNU	98002
	CJV127/30.12.2024	CGF-CONSTRUCTION OF SWD AT PANDALUR HATTY	326187
	CJV130/30.12.2024	CGF-CONSTRUCTION OF CULVERT ATCHENBAN COLONY	208661
	CJV132/30.12.2024	CGF-CONSTRUCTION OF R.W AT PONNUR COLONY	294090
	CJV133/30.12.2024	CGF-CONSTRUCTION OF CULVERT AT UPPATTY	48019
	CJV134/30.12.2024	CGF-CONSTRUCTION OF R.W AT MGR NAGAR	93636
	CJV135/30.12.2024	CGF-CONSTRUCTION OF DRAIN AT PANDALUR COLONY TO HATTY	393270
	CJV136/30.12.2024	CGF-CONSTRUCTION OF CULVERT WITH DRAIN AT PANDALUR COLONY	297767
	CJV117/30.12.2024	CGF-CONSTRUCTION OF CULVERT AT PONNANI	96658
	CJV118/30.12.2024	CGF-PROVIDING DRAIN CUM FOOTPATH AT KILNADUKANI	100001
	CJV120/30.12.2024	CGF-CONSTRUCTION OF CULVERT AT SAMIYAR COLONY	94054
	CJV121/30.12.2024	CGF-CONSTRUCTION OF CULVERT AT DEVALA HATTY	100000

	CJV123/30.12.2024	CGF-CONSTRUCTION OF R.W AT PONNUR COMMUNITY HALL	144638
	CJV124/30.12.2024	CGF-CONSTRUCTION OF CULVERT AT ELAMANA ST COLONY	94768
	CJV125/30.12.2024	CGF-CONSTRUCTION OF R.W AT KAILASAM COLONY-DEIVENDRAN	187573
	CJV128/30.12.2024	CGF-CONSTRUCTION OF R.W AT KAILASAM COLONY-RAHAMATHULLA	144017
	CJV137/14.02.2024	SADP-PROVIDING WELL,PUMP ROOM,GLR AND PIPE LING	808401
	EJV474/21.03.2025	TN43W5323 ROAD TAX	9126
			8937413

COMMISSIONER
NELLIYALAM MUNICIPALITY

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			NELLIYALAM MUNICIPALITY						
			REVENUE AND CAPITAL FUND-2024-2025						
	CODE NO,3501004				ACCOUNTS PAYABLE SUPPLIERS				
	CJV/DATE		DESCRIPTION						AMOUNT
						NIL			

COMMISSIONER
NELLIYALAM MUNICIPALITY

NELLIYALAM MUNICIPALITY			
4122001-WORK IN PROGRESS-2024-2025			
SL.NO	CJV NO/DATE	NAME OF WORK	AMOUNT
1	CJV56/16.09.2023	NSMT-P.1-Improvememt of cc road at olimada	1139727
2	CJV57/16.09.2023	NSMT-P.2-Improvememt of cc road at	4434846
3	CJV60/16.09.2023	NSMT-P.4-Improvememt of cc road at	3080000
4	CJV66/20.10.2023	NSMT-P.1-Improvememt of cc road at olimada	1991073
5	CJV70/20.10.2023	Construction of well pump room,glr at chethakolly	1756761
6	CJV71/20.10.2023	Constr.of 10kld FSTP cum onsite treatment SBM2.0	2154794
7	CJV77/16.11.2023	Const.of urban wellness centre	1959765
8	CJV84/12.01.2024	TURIP-Improvement of B.T road at PALMEDU	3967445
9	CJV85/12.01.2024	TURIP-Improvement of B.T road at ATHIKUNNA	8901407
10	CJV87/12.01.2024	TURIP-Improvement of B.T road at M.OFFICE,S.S,T.O	13214657
11	CJV90/31.01.2024	Improvement of B.T surface at Tiruvalluvar nagar	1521704
12	CJV93/31.01.2024	Const.of 10kld FSTP cum onsite treatment SBM2.0	3457729
13	CJV94/31.01.2024	Improvement of CC road at Olimada st.3	1739200
14	CJV95/31.01.2024	Improvement of CC road at Boothakunna st.2	582044
15	CJV99/21.02.2024	Improvement of B.T road at Palmedu	842168
16	CJV100/21.02.2024	TURIP-Improvementof B.T road at ATHIKUNNA	3826204
17	CJV107/18.03.2024	Improvement of B.T road at koomoola pallivasal	6804748
18	CJV110/18.03.2024	Improvement of B.T road at Athikunna factory	2860738
19	CJV112/18.03.2024	Improvement of B.T road at Tiruvalluvar nagar	3331166
20	CJV114/21.03.2024	Improvement of B.T road at Palmedu	5833828
21	CJV115/21.03.2024	Improvement of B.T road at M.office,s.s,t.o	1711500
22	CJV117/21.03.2024	Improvement of B.T road at Kundrialkadve st.	1650000
23	CJV1/01.04.2024-CONSTRUCTION OF 10KLD FSTP-3RD		2610740
24	CJV3/30.04.2024-CONSTRUCTION OF URBAN WELLNESS CENTER		1228370
26	CJV26/28.05.2024-AMRUT 2.0-PROVIDING PARK AT PANDALUR		6295313
27	CJV37/05.07.2024-AMRUT-2.0-REJUVANATION OF KULAM IN W2		3389165
28	CJV50/05.07.2024-AMRUT-2.0-REJUVANATION OF KULAM IN W2		1000000
29	CJV81/15.10.2024-KNMT-CONSTRUCTION OF MODERN LPG GASIFIER		1943800
30	CJV83/15.10.2024-CONSTRUCTION OF10KLD -3RD		4913110
31	CJV138/10.01.2025-15THCFC-UPHC CONS.OF PRIMARY H.C DEVALA		1069422
32	CJV139/10.01.2025-15THCFC-UPHC CONS.OF PRIMARY H.C ELAMANNA		311865
		TOTAL	**99523289**

NELLIYALAM MUNICIPALITY			
4121001-WORK IN PROGRESS DETAILS-2024-2025			
SL.NO	CJV/DATE	NAME OF WORK	AMOUNT
1	CJV54/24.08.2023	Paverblock at Buthanakunnu near burial ground	349601
2	CJV83/12.01.2024	Providing pvc drain to MGR nagar	128799
3	CJV101/22.02.2024	Construction of R.W atkottakunnu w3	778999
4	CJV108/18.03.2024	Providing B.T road at Elamanna st.	5562303
5	CJV109/18.03.2024	Providing B.T road at Attikolli	8022523
6	CJV111/18.03.2024	Providing B.T road at Vadamoola st.	3398535
7	CJV117/30.12.2024	CGF-CONSTRUCTION OF CULVERT AT PONNANI	966587
8	CJV118/30.12.2024	CGF-PROVIDING DRAIN WITH FOOTPATH AT KILNADUKANI	1000000
9	CJV119/30.12.2024	CGF-CONSTRUCTION OF CULVERT AT MESTHIRIKUNNU	980000
10	CJV120/30.12.2024	CGF-CONSTRUCTION OF CULVERT AT SAMIYAR COLONY	940540
11	CJV121/30.12.2024	CGF-CONSTRUCTION OF CULVERT AT DEVALA HATTY	973154
12	CJV123/30.12.2024	CGF-CONSTRUCTION OF R.W AT PONNUR C.H	1446378
13	CJV124/30.12.2024	CGF-CONSTRUCTION OF CULVERT AT ELAMANNA ST COLO	947677
14	CJV126/30.12.2024	CGF-CONSTRUCTION OF CULVERT AT KAILASAM COLONY-	1440155
15	CJV127/30.12.2024	CGF-CONSTRUCTION OF SWD ATPANDALUR HATTY	3261865
16	CJV129/30.12.2024	CGF-CONSTRUCTION OF SWD ATPANDALUR GROUND ROAD	7410458
17	CJV130/30.12.2024	CGF-CONSTRUCTION OF CULVERT AT CHEMBAN COLONY	2086610
18	CJV132/30.12.2024	CGF-CONSTRUCTION OF R.W AT PONNUR COLONY	2940897
19	CJV133/30.12.2024	CGF-CONSTRUCTION OF CULVERT AT UPPATTY	480197
20	CJV134/30.12.2024	CGF-CONSTRUCTION OF R.W AT MGR NAGAR	936358
21	CJV135/30.12.2024	CGF-CONSTRUCTION OF DRAIN AT PANDALUR COLONY	3932711
22	CJV136/30.12.2024	GF-CONSTRUCTION OF CULVERT WITH DRAIN AT PANDALU	2977671
23	CJV161/27.03.2025	OTPATH@POKKAR COLONY	741825
		TOTAL	51703843

COMMISSIONER
NELLIYALAM MUNICIPALITY

17/12/2025

NELLIYALAM MUNICIPALITY,
REVENUE AND CAPITAL FUND 2024-2025
SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2025

Code No-3203001	4013	A/c Head	Contribution from the Government

Receipt no & Date	Particulars	Amount Rs
31.03.2025	Opening Balance as on 01.04.2024	890957312.00
	ADD- Amount transfer from 3203002 During Year 2024-2025	118523586.00
	Closing Balance as on 31.03.2025	**1009480898.00**

NELLIYALAM MUNICIPALITY,
REVENUE AND CAPITAL FUND 2024-2025
SUB-SHEDULES FOR CLOSING BALANCE SHEET AS ON 31.03.2025

Code No.3203002	4014	A/c Head	Grants from the Government

Receipt no & Date	Particulars	Amount Rs
31.03.2025	OPENING BALANCE	90129697.00
	ADD-Grant received during the year 2024-2025	144301603.00
	TOTAL	234431300.00
	LESS-Amount utilized during the year 2024-2025	118523586.00
	LESS-Amount Refund to GOVT. during the year 2024-2025	750000.00
	Closing Balance as on 31.03.2025	**115157714.00**

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NELLIYALAM MUNICIPALITY

NELLIYALAM MUNICIPALITY

1601003-GRANT FROM STATE GOVERNMENT-24-25

SL.NO	BRV NO	DATE	GRANT	FROM	AMOUNT
1	320	04.05.2024	CMBFS	CMA	138882
2	455	06.08.2024	CMBFS	CMA	181397
3	833	09.11.2024	CENSUS	Collector	1900
4	829	14.11.2024	CMBFS	CMA	107705
5	1072	24.01.2025	CMBFS	CMA	169625
6	1287	01.03.2025	Pmsamrithi	CMA	500000
		TOTAL			**1099509**

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NELLIYALAM MUNICIPALITY

4208001 - FIXED DEPOSIT DETAILS -2024-2025

Sl. No	Date	Bank Name & Branch	OB-Fixed Deposit	F.D During the year	Interest received Bank a/c(-)	Interest taken to F.D(+)	Total F.D	F.D Refund	Balance F.D	Interest Recoverable period	Rate of Interest%	Interest amount taken to 4314033	Maturity date
1	09-08-2016	Indian bank, pandalur-6456824709	**1697339**	0	0	105930	1803269	0	**1803269**	0	5.30	0	09.08.2025
2	08-02-2017	S.B.I, Gudalur-36528184684	**6292595**	0	398380	156562	6050777	0	**6050777**	0	4.5	0	03.02.2026
3	25.01.2022	Canara bank,devala-130007457861/1	**16458915**	0	1913390	1049335	15594860	0	**15594860**	0	3.95	0	31.03.2025
4	27.01.2022	Canara bank,devala-130007485143/1	**16458915**	0	1913391	1044261	15589785	0	**15589785**	0	3.95	0	31.03.2025
5	21.01.2022	Canara bank,devala-130007402214/1	**8887815**	0	1033232	572170	8426753	0	**8426753**	0	3.95	0	31.03.2025
6	21.01.2022	Canara bank,devala-130007402201/1	**8887815**	0	1033232	572170	8426753	0	**8426753**	0	3.95	0	31.03.2025
7	21.01.2022	Canara bank,devala-130007439466/1	**8887815**	0	1033232	568036	8422619	0	**8422619**	0	3.95	0	31.03.2025
8	21.01.2022	Canara bank,devala-130007439527/1	**8887815**	0	1033232	568036	8422619	0	**8422619**	0	3.95	0	31.03.2025
		TOTAL	**76459024**	**0**	**8358089**	**4636500**	**72737435**	**0**	**72737435**	**0**		**0**	

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	NELLIYALAM MUNICIPALITY	
	REVENUE AND CAPITAL FUND-2024-2025	
CODE NO,3501005	ACCOUNTS PAYABLE EXPENSES	
CJV/DATE	DESCRIPTION	AMOUNT
EJV381/19.02.2025	SFC ARREAR FUND 2023-2024 TENDER NOTICE ADVERTISEMENT	13029
EJV382/19.02.2025	E TENDER SPECIAL CONDITION PAPER ADVT	9975
	TOTAL	23004

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NELLIYALAM MUNICIPALITY

SJSRY AND OTHER CASH BOOK BALANCE STATEMENT –2024–2025

இறுதி இருப்பு இணைக்கத் தொகுப்பறிக்கை 3501008 / 4611001

	CONTRACTORS GST-I.B-	மொத்தம்
	8	12
01.04.2024–இல் பேரேட்டின்படி ஆரம்ப இருப்பு	3214275.55	3214275.55
2024– 2025–இல் வரவுகள்	12999877.00	12999877.00
மொத்தம்	**16214152.55**	**16214152.55**
2024 – 2025 செலவுகள்	15071161.56	15071161.56
2024– 2025 இல் பேரேட்டின்படி இறுதி இருப்பு	**1142990.99**	**1142990.99**
கூட்டுக :– இறுதி இருப்பு இணைக்கச் சான்றின்படி	0.00	0.00
கழிக்க :– இறுதி இருப்பு இணைக்கச் சான்றின்படி	0.00	0.00
31.03.2025–இல் வங்கி – கருவூலச் சிட்டைகளின்படி இறுதி இருப்பு	**1142990.99**	**1142990.99**

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NELLIYALAM MUNICIPALITY

13/12/25

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NELLIYALAM MUNICIPALITY					
2024-2025					
Revenue Fund and Capital Fund					
Appropriation Statement			**3109001**		
				Debit	Credit
Opening Balance as on 01.04.2024				111124480.60	0
Current Year Surplus				0.00	33111948.85
Accumulated Deficit as on 31.03.2025				**78012531.75**	0

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NELLIYALAM MUNICIPALITY

STATEMENT OF TRANSFER FUND 2024-2025

REVENUE FUND						WATER SUPPLY AND DRIANAGE FUND						ELEMENTARY EDUCATION FUND					
3100-(4702004)-DEBIT			4010-(4702005)-CREDIT			3100-(4702004)-DEBIT			4010-(4702003)-CREDIT			0-(4702004&4702003)-DE			4010-(4702002)-CREDIT		
Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount	Sl. No	Detail	Amount
	OPENING BALANCE	84257830		OPENING BALANCE	0		OPENING BALANCE	0		OPENING BALANCE	84257830						
	Water Supply	16780308		Water Supply	0		RF	0		RF	16780308						
								0		0							
										0							
TOTAL		101038138	TOTAL		0	TOTAL		0		0	101038138	TOTAL		0	TOTAL		
	CLOSING BALANCE	101038138			0			0			101038138						0

COMMISSIONER
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17/12/25

17/12/25

நெல்லியாளம் நகராட்சி

NELLIYALAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :16-Dec-2025 17:59:13

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-78012531.75	-111124480.6
311	Earmarked Funds	B-2	14955959	14955959
320	Grants , Contribution for specific purposes	B-4	1124738612	981187009
340	Deposits Received	B-7	25790790	29183892
350	Other Liabilities	B-9	21173608.97	13649891.69
		Total	**1108646438**	**927852271.1**
	Assets			
410	Fixed Assets	B-11	1387047283	1285805447
411	Accumulated Depreciation		-1044327572	-959285131
412	Capital Work - in - progress		151227132	125791284
420	Investments - General Fund	B-12	72737435	76459024
430	Stock - in- hand	B-14	0	0
431	Sundry Debtors (Receivables)	B-15	942289	1017972
432	Accumulated Provisions against Debtors (Receivables)		14705	14705
440	Pre-paid Expenses	B-16	0	0
450	Cash and Bank balance	B-17	412430098.6	284434226.8
460	Loans, Advances and Deposits	B-18	1492637.7	1342637.7
461	Accumulated Provisions against Loans, Advances and Deposits		25942990.99	28014275.55
470	Other Assets	B-19	101139438.9	84257830
		Total	**1108646438**	**927852271.1**

GeneratedBy:

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NELLIYALAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :16-Dec-2025 17:58:10

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-78012531.75	-111124480.6
3111001	CONTRIBUTION FROM MUNICIPAL FUND		14955959	14955959
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1009480898	890957312
3203002	GRANTS FROM THE GOVERNMENT		115157714	90129697
3208001	Contributions From Private Parties		100000	100000
3401001	Tender Deposit - Contractors.		7974727	11067654
3401002	TENDER DEPOSIT- SUPPLIERS		146786	146786
3401003	SECURITY DEPOSIT - CONTRACTORS		13908696	13553192
3401004	RETENTION AMOUNT		106456	6074
3402001	Security Deposit - Lease		1706858	1716858
3403001	SECURITY DEPOSIT - STAFF		490	490
3408001	DEPOSITS - OTHERS		1685777	2431838
3408002	Election Deposit		71000	71000
3408003	Building Development Fund - Deposit		104000	104000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		86000	86000
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		8937413	1591326
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		23004	0
3501008	OTHERS PAYABLE		1142990.99	3214275.55
3501011	AUDIT FEES PAYABLE		292325	257009

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	0
3501106	Other Payables		4184399	4184399
3502001	PROVIDENT FUND RECOVERIES		50800	23000
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		30000	30000
3502003	RD RECOVERIES		1036	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2096	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		4159	110
3502009	It Deduction		109885	109885
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		29566	0
3502014	OTHER RECOVERIES		343399	135310
3502015	VAT - PAYABLE		175233	168399
3502017	SERVICE TAX PAYABLE		764767.2	561946.2
3502021	CPF SUBSCRIPTION RECOVERIES		8936	11123
3502023	Health Fund Subscription		474806	357264
3502025	Manual Workers Genenral Welfare Fund - LWF		698854	438629
3502026	FLAG DAY FUND COLLECTION		251300	196100
3502031	EPF Recoveries Payable		172811	96566
3502032	CGST - PAYABLE		20502	188186
3502033	SGST - PAYABLE		20503	188187
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3502038	Journalist Welfare Board Fund Contribution		4094	1985

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		2387983.1	1146455.1
3504101	ADVANCE COLLECTION OF PROPERTY TAX		146787.34	139787.34
3504102	ADVANCE COLLECTION - OTHER REVENUES		759449.34	473439.5
3508001	Others		136510	136510
		Total	**1108646438**	**927852271.1**
	Assets			
4101001	LAND -GROSS BLOCK		2491600	2491600
4102001	BUILDINGS - GROSS BLOCK		256138984	225225336
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		15618432	15618432
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		7741149	7500000
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		445148522	439673510
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		447226889	401918530
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		36533673	36183673
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		113433768	105859944
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		13585348	13417105
4105001	HEAVY VEHICLES - GROSS BLOCK		8913581	6895499
4105002	LIGHT VEHICLES - GROSS BLOCK		6278633	6278633

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9941513	9235913
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		23495191	15507272
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		500000	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	0
4108002	Computers and Printers		0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-102399473	-90780668
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-7599996	-7177973
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-974483	-613266
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-368776538	-343803965
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-405190367	-377166019
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-34493674	-33017008
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-84105892	-78041975
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6757596	-5998957
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-3837913	-2146023
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4857111	-4383271
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7320823	-6487026

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-17964706	-9668980
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-49000	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		51703843	24070589
4122001	PROJECTS - IN - PROGRESS ACCOUNT		99523289	101720695
4208001	FIXED DEPOSIT		72737435	76459024
4301004	STORES - WATER SUPPLY		0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		0	44879
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0	28610
4311003	Property Tax - Recoverable - Industrial - Current		0	12432
4311004	Property Tax - Recoverable - Vacant sites - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		0	19420
4311007 .	Property Tax - Recoverable - Commercial - Arrears		. 0	21269
4311008	Property Tax - Recoverable - Industrial - Arrears		0	11653
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0	0
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		0	25680
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		0	9703
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		401998	341020

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		127924	90939
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0	0
4314038	Supply Of Office Materials		29300	29300
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	0
4403001	Operations & Maintenance		0	0
4501001	Cash Account		0	200
4502001	Cheque Account		0	0
4502101	RF-RECEIPT IB-6125415161		25794420.32	35162910.84
4502102	RF-PAYMENT IB-542551462		3345302.68	25260919.68
4502103	RF-LIBRARY CESS IB-6125414644		1066689	481326
4502104	RF-RECEIPT &PAYMENT SBI-11317310399		2987793.61	34897700.61
4502106	RF-RECEIPT & PAYMENT SBI-36693668187		0	0
4502108	RF-EDUCATION-IB-6125414292		5319	5176
4502109	RF-GST-IB-6766720989		811569.92	1804682.92
4502110	RF-15CFC-IB-6998780081		0	982219
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		1116011	362351
4502116	RF-M.F.NO.1-TREASURY		1108642.14	1108642.14
4502118	RF-NNT-(PUBLIC SHARE)-IB-7090671619		0	6559.05
4502119	RF-NNT-(GOVT SHARE)-IB-7095910644		0	77924
4502122	RF-15CFC-ICICI-155801002398		44816465	65606827

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502123	RF-NSMT-RECEIPT & PAYMENT-SBI-42088965668		0	0
4502124	RF-6SFC-RECEIPT & PAYMENT IB-7580936615		243081652	106431705
4502125	RF-NNT-CMA-SNA P.C-IOB-168101000017777		1539620	1000000
4502126	RF-TURIP-SNA-RECEIPT & PAYMENT IB-7553581325		17808984	0
4502127	RF-CM-BREAKFAST-RECEIPT & PAYMENT IB-7602783747		469691.96	98090.96
4502128	RF-KNMT-SNA-REC&PAY-SBI-42087850137		22941119	0
4502129	RF-MLACDS-SNA-IOB-030701000023000		0	0
4502130	RF-MPLADS-SNA-SBI-41688880429		0	0
4502131	RF-15CFC-SNA-REC&PAY-SBI-43625665956		20677226	0
4502132	RF-SADP-ICICI-155801002410		0	0
4502133	RF-PMSVANIDHI SE-SAMRIDDHI-SNA IB-7606157738		462122	0
4502201	RF-SBM-IB-6385337624		0	3496942
4502202	RF-SBM-2.0-AXIS-921010039700271		19552106	0
4502501	RF-HDFC-ONLINEPAY-50200018711362		2038580	1246959
4504101	RF-MP.FUND-CANARA-1790101015640		0	766488
4504102	RF-MLA-CANARA-1790101015641		0	683542.5
4504103	RF-HADP-UBI-348502010007966		2558217	4647132.49
4504104	RF-13CFC-NEW-CANARA-110024172139		62705	60649
4504110	RF-ESCROW-CANARA-1790201000112		169275	169275
4506102	RF-13CFC-CANARA-1790101018060		0	59416.65
4601001	FESTIVAL ADVANCE		202000	232000
4601002	EDUCATION ADVANCE		0	0
4601012	Staff Advance		0	0
4605010	Advance Recoverable Expenses		160000	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4605011	GENERAL IMPREST ACCOUNT		79540	59540
4606001	DEPOSITS - RECOVERABLE:		1051097.7	1051097.7
4611001	Loans to Others		1142990.99	3214275.55
4612001	Advance		24800000	24800000
4702004	RECEIVABLE FROM WATER SUPPLY FUND		101139438.9	84257830
		Total	1108646438	927852271.1

COMMISSIONER
NELLIYALAM MUNICIPALITY

17/12/25 17/12/2025

NELLIYALAM MUNICIPALITY
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :16-Dec-2025 18:01

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	10346101	0
120	Assigned Revenues & Compensations	I-2	539620	0
130	Rental Income from Municipal Properties	I-3	2039775	0
140	Fees & User Charges	I-4	3233519	0
150	Sale & Hire Charges	I-5	567843	0
160	Revenue Grants, Contribution and Subsidies	I-6	189722085	0
170	Income from Investments	I-7	4636500	0
171	Interest Earned	I-8	4266982	0
180	Other Income	I-9	2006833	0
		Total	**217359258**	0
	Expenditure			
210	Establishment Expenses	I-10	50582079	0
220	Administrative Expenses	I-11	15821718.1	0
230	Operations & Maintenance	I-12	30526707	0
240	Interest & Finance Charges	I-13	4133.05	0
250	Programme Expenses	I-14	399547	0
260	Grants, Contribution and Subsidies	I-15	1770114	0
272	Depreciation		85042441	0
280	Prior Period Item	I-18	100570	0
		Total	**184247309.2**	0
	3109002-Gross Surplus of Income over Expenditure		**33111948.85**	**0**

COMMISSIONER
NELLIYALAM MUNICIPALITY

NELLIYALAM MUNICIPALITY
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :16-Dec-2025 18:00

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100101	PROPERTY TAX - RESIDENTIAL		5236141	0
1100102	PROPERTY TAX - COMMERCIAL		2142479	0
1100103	Property Tax - Industrial		533238	0
1100104	Property Tax - Vacant Sites		46588	0
1100601	Education Tax - Residential		0	0
1100602	Education Tax - Commercial		0	0
1100603	Education Tax - Industrial		0	0
1101001	PROFESSIONAL TAX		2387655	0
1201001	DUTY ON TRANSFER OF PROPERTY		539620	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		1886544	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		7701	0
1308005	Pay And.Use Toilet		145530	0
1401101	D&O Trade Licence Fees		271748	0
1401103	BUILDING LICENCE FEES		320939	0
1401302	BIRTH & DEATH CERTIFICATE FEES		16200	0
1401403	Other Development Charges		4500	0
1402001	Penalty & Bank Charges For Dishonoured Cheques		1632	0
1402004	OTHER PENALTIES		8968	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX		91466	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees		121500	0
1405010	SWM - USER CHARGES		1968480	0
1408003	Misc. Recoveries		428086	0
1501003	Amma Unavagam-Sale Of Food		455043	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS		112800	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1601003	GRANTS FROM STATE GOVERNMENT	1099509	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	188622576	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4636500	0
1711001	INTEREST FROM BANK	4266982	0
1801101	DEPOSITS LAPSED	1551994	0
1808001	OTHER INCOME	454839	0
	Total	217359258	0
	Expenditure		
2101001	PAY	12112411	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	6383592	0
2101005	HOUSE RENT ALLOWANCE	463225	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	126095	0
2101008	OTHER ALLOWANCE	97685	0
2101010	WAGES - OTHERS	26335558	0
2101011	BONUS	102000	0
2102004	SUPPLY OF UNIFORMS	61335	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	77645	0
2102018	Winter Allowance	169436	0
2102019	CONVEYANCE ALLOWANCE	100398	0
2102020	WASHING ALLOWANCE	48919	0
2102022	Hill Allowance	2099380	0
2102023	Uniform Stitching Charges for Workers	11500	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	1820100	0
2104001	LEAVE ENCASHMENT	572800	0
2201004	MOTOR VEHICLE TAX	56764	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	211500	0
2201104	FIRE PROTECTION & CONTROL	256060	0
2201105	Computer Operatonal Expenses	1925682	0
2201201	TELEPHONE CHARGES	317736	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	50000	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2202001	BOOKS AND PERIODICALS AND MAGAZINES	16300	0
2202101	STATIONERY AND PRINTING	3526269	0
2203001	TRAVEL EXPENSES	64760	0
2204001	VEHICLE INSURANCE	267484	0
2205001	STATUTORY AUDIT FEES	169040	0
2205104	LEGAL & ARBITRATION EXPENSES	215000	0
2205203	OTHER PROFESSIONAL CHARGES	59700	0
2206001	ADVERTISEMENT CHARGES	863685	0
2208002	ENQUIRY EXPENSES	96682	0
2208003	OTHER EXPENESE	6350056.1	0
2208004	SITTING FEES COUNCILORS	1375000	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	2971077	0
2301003	POWER CHARGES FOR STREET LIGHTS	5045695	0
2303002	DIESEL	1867345	0
2303005	SANITARY MATERIALS	327568	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2275495	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND	2366016	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1773096	0
2305008	Improvement to compost yard/ transfer stations	160967	0
2305201	OFFICE BUILDING - MAINTENANCE	738955	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1324347	0
2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	118998	0
2305301	Light Vehicles - Maintenance	421411	0
2305302	HEAVY VEHICLES - MAINTENANCE	9640	0
2308003	REMOVAL OF DEBRIS	24000	0
2308004	FAIRS AND FESTIVALS	168000	0
2308005	HOSPITAL EXPENSES	195068	0
2308009	GARBAGE CLEARANCE	174000	0
2308016	LAPSED DEPOSIT REFUND	1705097	0
2308019	AMMA UNAVAGAM	4204107	0
2308020	FUNERAL RITES	865000	0
2308022	MicroCompost Maintenance Expenditure	976889	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2308023	IEC Expenses	1911105	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	817528	0
2308026	Incentives to Citizen	85303	0
2407001	BANK CHARGES	4133.05	0
2501001	ELECTION EXPENSES	399547	0
2602006	MUNICIPAL CONTRIBUTION	1770114	0
2722001	DEPRECIATION - BUILDINGS	11618805	0
2723001	DEPRECIATION - ROADS & BRIDGES	55256827	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	6063917	0
2724001	DEPRECIATION - PLANT & MACHINERY	758639	0
2725001	DEPRECIATION - VEHICLES	2165730	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	9178523	0
2801001	Taxes	-687996	0
2804001	PRIOR YEAR INCOME	-368021	0
2808001	PRIOR YEAR EXPENSES	1156587	0
	Total	184247309.2	0
	3109002-Gross Surplus of Income over Expenditure	33111948.85	0

17/12/2025

For COMMISSIONER
NELLIYALAM MUNICIPALITY

17/12/25

நெல்லியாளம் நகராட்சி

NELLIYALAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :16-Dec-2025 15:37:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	1882361	0.0	1882361
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0.32	1330390.32	0.0	1330390
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	178045	0.0	178045
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	19966	0.0	19966
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	568950	0.0	568950
6	1407001	Road Cutting Restoration Charge	0	0	0	139308	0.0	139308
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	206300	0.0	206300
8	1407014	Water Supply Inspection Charges	0	0	0	80261	0.0	80261
9	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
10	1711001	INTEREST FROM BANK	0	0	0	47314	0.0	47314
11	1801101	DEPOSITS LAPSED	0	0	0	387056	0.0	387056
12	2101010	WAGES - OTHERS	0	0	1403241	0	1403241	0.0
13	2208003	OTHER EXPENESE	0	0	2.9	0	2.9	0.0
14	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	2490000	0	2490000	0.0
15	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	3781466	0	3781466	0.0
16	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	39648	0	39648	0.0
17	2308026	Incentives to Citizen	0	0	36558	0	36558	0.0
18	2407001	BANK CHARGES	0	0	2	0	2	0.0
19	2723201	DEPRECIATION - WATERWAYS	0	0	4925890	0	4925890	0.0
20	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	36156	0	36156	0.0
21	2801001	Taxes	0	0	0	294855	0.0	294855
22	2804001	PRIOR YEAR INCOME	0	0	0	1800	0.0	1800
23	2808001	PRIOR YEAR EXPENSES	0	0	40291	0	40291	0.0
24	3109001	ACCUMULATED SURPLUS / DEFICIT	0	56781619	0	0	0.0	56781619

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
25	3401001	Tender Deposit - Contractors.	0	222526	167742	172309	0.0	227093
26	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	61528	61528	0.0	0.0
27	3401003	SECURITY DEPOSIT - CONTRACTORS	0	652294	454138	281217	0.0	479373
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	6872254	6872254	0.0	0.0
29	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	960036	960036	0.0	0.0
30	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	244650	342154	0.0	97504
31	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	118633	0	26708	0.0	145341
32	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	996	99823	100731	0.0	1904
33	3502025	Manual Workers Genenral Welfare Fund - LWF	0	15000	68124	69324	0.0	16200
34	3502032	CGST - PAYABLE	0	0	58375	59283	0.0	908
35	3502033	SGST - PAYABLE	0	0	58375	59283	0.0	908
36	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	28	0	0	0.0	28
37	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	96159011	0	7879445	0	104038456	0.0
38	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	79334346	0	4740077	0	84074423	0.0
39	4103203	RESERVOIRS - GROSS BLOCK	15701631	0	0	0	15701631	0.0
40	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	2075962	0	0	0	2075962	0.0
41	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	12943343	0	2251863	0.0	15195206
42	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	34867762	0	2365318	0.0	37233080
43	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	5411326	0	308709	0.0	5720035
44	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	629740	0	36156	0.0	665896
45	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	3321443	3321443	0.0	0.0
46	4301004	STORES - WATER SUPPLY	0	0	1063606	0	1063606	0.0
47	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2257784.42	2257784.42	0.0	0.0
48	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1272321	1272321	0.0	0.0

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	300779	300779	0.0	0.0
50	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	19966	19966	0.0	0.0
51	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	23457	0	306718.32	330175.32	0.0	0.0
52	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	30278	0	58069.44	88347.44	0.0	0.0
53	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	5520	0	0	5520	0.0	0.0
54	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	33860	33860	0.0	0.0
55	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	568950	568950	0.0	0.0
56	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	1800	1800	0.0	0.0
57	4501001	Cash Account	0	0	2720731	2720731	0.0	0.0
58	4502121	WS-REC-PAY IB-6125414917	2544137	0	8968203	8436010	3076330	0.0
59	4502124	RF-6SFC-RECEIPT & PAYMENT IB-7580936615	0	0	160450	160450	0.0	0.0
60	4502501	RF-HDFC-ONLINEPAY-50200018711362	26755	0	30722	0	57477	0.0
61	4702003	PAYABLE TO GENERAL FUND	0	84257830	2296199	19177807.9	0.0	101139438.9
		Total	195901097	195901097	57799424.4	57799424.4	222841139.9	222841139.9

COMMISSIONER
NELLIYALAM MUNICIPALITY

Prepared By:

NELLIYALAM MUNICIPALTY,THE NILGIRIS DISTRICT

WATER SUPPLY AND DRAINAGE FUND-2024-2025

CODE NO.2804001(1088)-PRIOR YEAR INCOME

SUB SHEDULES AS ON 31.03.2025

RECEIPT NO.&DATE	PARTICULARS	AMOUNT Rs.
GJV690/31.03.2025	W.C ARREAR DEMAND RAISED	1800.00
	Total	1800.00

NELLIYALAM MUNICIPALTY,THE NILGIRIS DISTRICT

WATER SUPPLY AND DRAINAGE FUND-2024-2025

CODE NO.2808001(2041)-PRIOR YEAR EXPENSES

SUB SHEDULES AS ON 31.03.2025

RECEIPT NO.&DATE	PARTICULARS	AMOUNT Rs.
GJV689/31.03.2025	W.T ARREAR DEMAND DECREASED	40291.00
	TOTAL	40291.00

COMMISSIONER,
NELLIYALAM MUNICIPALITY

17/12/2025

	NELLIYALAM MUNICIPALITY					
	2024-2025					
	Water supply and Drainage Fund					
	Appropriation Statement			3109001		
					Debit	Credit
	Opening Balance as on 01.04.2024				0.00	56781619.00
	Current Year Deficit				7616648.90	0
	Accumulated Deficit as on 31.03.2025					**49164970.10**

COMMISSIONER
NELLIYALAM MUNICIPALITY

17/12/25 17/12/2025 17/12/2025

NELLIYALAM MUNICIPALITY,THE NILGIRIS DISTRICT

2024-2025-W.S &D.F

Account Code No.	3603001	2701001	A/c. Head	Provision for Doubtful Colletion

Sl. No	Code No	Head of Account	Year	Opening Balance as on 01.04.2024-3603001	Provision for the year 2024-2025-2701001	Total	Collection during the year 2024-2025(2804001)	Closing Balance as on 31.03.2025-3603001
1	4313003	Water Charges-current	2024-2025	0.00	0.00	0.00	0.00	0.00
		Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

COMMISSIONER
NELLIYALAM MUNICIPALITY

17/12/25 17/12/25 17/12/2025

NELLIYALAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND - 2024-2025
STATEMENT FOR DEPOSITS

Schedule No.22

Sl.No.	Account Code No.	Account Head	Opening Balance	ADJ.(+)	Receipts	Total Rs.	Payment	ADJ.(-)	Lapsed Deposit	Closing Balance
1	3401001	Tender Deposit Contractors	222526	0	172309	394835	62516	0	105226	227093
2	3401002	Tender Deposit Suppliers	0	0	61528	61528	61528	0	0	0
3	3401003	Security Deposit Contractors	652294	0	281217	933511	172308	0	281830	479373
		Total	**874820**	**0**	**515054**	**1389874**	**296352**	**0**	**387056**	**706466**

COMMISSIONER
NELLIYALAM MUNICIPALITY

17/12/25

17/12/2025

நெல்லியாளம் நகராட்சி

NELLIYALAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :16-Dec-2025 17:52:58

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	49164970.1	56781619
340	Deposits Received	B-7	706466	874820
350	Other Liabilities	B-9	262793	134657
		Total	50134229.1	57791096
	Assets			
410	Fixed Assets	B-11	205890472	193270950
411	Accumulated Depreciation		-58814217	-53852171
412	Capital Work - in - progress		0	0
430	Stock - in- hand	B-14	1063606	0
431	Sundry Debtors (Receivables)	B-15	0	59255
450	Cash and Bank balance	B-17	3133807	2570892
470	Other Assets	B-19	-101139438.9	-84257830
		Total	50134229.1	57791096

COMMISSIONER
NELLIYALAM MUNICIPALITY

GeneratedBy:

நெல்லியாளம் நகராட்சி
NELLIYALAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Printed Date :16-Dec-2025 17:54:23

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		49164970.1	56781619
3401001	Tender Deposit - Contractors.		227093	222526
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		479373	652294
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		97504	0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		145341	118633
3502009	It Deduction		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1904	996
3502025	Manual Workers Genenral Welfare Fund - LWF		16200	15000
3502032	CGST - PAYABLE		908	0
3502033	SGST - PAYABLE		908	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		28	28
		Total	**50134229.1**	**57791096**
	Assets			

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		104038456	96159011
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		84074423	79334346
4103203	RESERVOIRS - GROSS BLOCK		15701631	15701631
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		2075962	2075962
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-15195206	-12943343
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-37233080	-34867762
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-5720035	-5411326
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-665896	-629740
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4301004	STORES - WATER SUPPLY		1063606	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	13750
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	19422
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	3651
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	9707
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	10856
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	1869

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4501001	Cash Account		0	0
4502001	Cheque Account		0	0
4502102	RF-PAYMENT IB-542551462		0	0
4502121	WS-REC-PAY IB-6125414917		3076330	2544137
4502124	RF-6SFC-RECEIPT & PAYMENT IB-7580936615		0	0
4502501	RF-HDFC-ONLINEPAY-50200018711362		57477	26755
4702003	PAYABLE TO GENERAL FUND		-101139438.9	-84257830
		Total	50134229.1	57791096

COMMISSIONER
NELLIYALAM MUNICIPALITY

17/12/25

17/12/25

17/12/2025

NELLIYALAM MUNICIPALITY
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :16-Dec-2025 18:00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	3410762	0
140	Fees & User Charges	I-4	994819	0
171	Interest Earned	I-8	47314	0
180	Other Income	I-9	387056	0
		Total	4839951	0
		Expenditure		
210	Establishment Expenses	I-10	1403241	0
220	Administrative Expenses	I-11	2.9	0
230	Operations & Maintenanee	I-12	6347672	0
240	Interest & Finance Charges	I-13	2	0
272	Depreciation		4962046	0
280	Prior Period Item	I-18	-256364	0
		Total	12456599.9	0
		3109002-Gross Deficit of Expenditure over Income	7616648.9	0

COMMISSIONER
NELLIYALAM MUNICIPALITY

18/12/2025

17/12/25

17/12/25

Generated By : 5151003

NELLIYALAM MUNICIPALITY
நெல்லியாளம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :16-Dec-2025 18:00

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	1882361	0
1100202	Water Supply and Drainage Tax - Commercial	1330390	0
1100203	Water Supply and Drainage Tax - Industrial	178045	0
1100204	Water Supply and Drainage Tax - Vacant Sites	19966	0
1405004	METERED/ TAP RATE WATER CHARGES	568950	0
1407001	Road Cutting Restoration Charge	139308	0
1407002	Initial Amount for New Water Supply Connections	206300	0
1407014	Water Supply Inspection Charges	80261	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1711001	INTEREST FROM BANK	47314	0
1801101	DEPOSITS LAPSED	387056	0
	Total	**4839951**	0
	Expenditure		
2101010	WAGES - OTHERS	1403241	0
2208003	OTHER EXPENESE	2.9	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	2490000	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3781466	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	39648	0
2308026	Incentives to Citizen	36558	0
2407001	BANK CHARGES	2	0
2723201	DEPRECIATION - WATERWAYS	4925890	0

Code No	Description of items		Current Year Amount	Previous Year Amount
2728001	DEPRECIATION - OTHER FIXED ASSETS		36156	0
2801001	Taxes		-294855	0
2804001	PRIOR YEAR INCOME		-1800	0
2808001	PRIOR YEAR EXPENSES		40291	0
		Total	12456599.9	0
		3109002-Gross Deficit of Expenditure over Income	7616648.9	0

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