

நகராட்சிகள்

உதகமண்டலம் (சிறப்பு நிலை) நகராட்சி

நீலகிரி மாவட்டம்

2019-2020 ம் ஆண்டு

வருவாய் மற்றும் மூலதன நிதி

தணிக்கை அறிக்கை

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உள்ளாட்சி நிதித் தணிக்கை

நீலகிரி மாவட்டம்



அனுப்புநர்
திரு. சி. குமாரவேலு, எட்காம், பி.எல்.,
உதவி இயக்குநர் (பொ),
உள்ளாட்சி நிதித் தணிக்கை,
உதகமண்டலம்.

பெறுநர்
ஆணையாளர்,
உதகமண்டலம் சிறப்பு நிலை நகராட்சி,
உதகமண்டலம்.
நீலகிரி மாவட்டம்.

ந.க.எண்.266/அ1/2020 - நாள்.30 07. 2020.

அய்யா,

பொருள் :- தணிக்கை - உதகமண்டலம் நகராட்சி - நீலகிரி மாவட்டம் - 2019-2020-ம் ஆண்டு வருவாய் மற்றும் மூலதன நிதிக் கணக்குகள் மீதான தணிக்கை அறிக்கை - அனுப்புதல் - தொடர்பாக.

பார்வை :- அ.ஆ.எண்.3 நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை நாள் 12-01-2000.

நீலகிரி மாவட்டம், உதகமண்டலம் நகராட்சியில் பார்வையில் கண்ட அரசாணையின்படி 01-04-2000 முதல் இயல்பு நிலை கணக்குகள் அறிமுகப்படுத்தப்பட்டுள்ளது. 2019-2020ம் ஆண்டு அனைத்து நிதிக் கணக்குகளின் மீதான தணிக்கை அறிக்கை இரு நகல்களில் இத்துடன் இணைத்தனுப்பி வைக்கப்படுகிறது. இத்தணிக்கை அறிக்கைக்கான பதில்களை அரசுக்கு சமர்ப்பிக்கும் பொருட்டு இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்ற இரண்டு மாத காலத்திற்குள் நகர்மன்ற ஒப்புதலுடன் மூன்று நகல்களில் தணிக்கை அறிக்கையின் ஒரு நகலுடன் தணிக்கை அலுவலகத்திற்கு அனுப்பி வைப்பதுடன் இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புதலும் அனுப்பி வைக்கும்படி கேட்டுக் கொள்ளப்படுகிறது.

S. K. S
30 07 2020

உதவி இயக்குநர்(பொ),
உள்ளாட்சி நிதித் தணிக்கை,
உதகமண்டலம்.

இணைப்பு :-

2019-20ம் ஆண்டு தணிக்கை அறிக்கை
(ஆண்டு கணக்கு மற்றும் இணைப்புகளுடன்)

R. S. S
30/7/2020

நகல் :

- 1) இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, நந்தனம், சென்னை -035- அவர்களுக்கு பணிந்தனுப்பப்படுகிறது.
- 2) மண்டல இணை இயக்குநர், மண்டல இணை இயக்குநர் அலுவலகம், உள்ளாட்சி நிதித் தணிக்கை, கோவை- அவர்களுக்கு பணிந்தனுப்பப்படுகிறது.

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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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	37195560.5	53803226.52	0.0	16607666.02
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	54125393.5	71991022.5	0.0	17865629
3	1100103	Property Tax - Industrial	0	0	735.2	735.2	0.0	0.0
4	1100104	Property Tax - Vacant Sites	0	0	411970.01	411970.01	0.0	0.0
5	1101001	PROFESSIONAL TAX	0	0	13750	24273685	0.0	24259935
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	10207903	0.0	10207903
7	1201002	ENTERTAINMENT TAX	0	0	0	584585	0.0	584585
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	29495587	0.0	29495587
9	1301003	MARKET FEES - DAILY MARKET	0	0	961545	3124545	0.0	2163000
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1361084	4212081	0.0	2850997
11	1304001	RENT ON LEASE OF LANDS	0	0	0	2597441	0.0	2597441
12	1308003	PARKING FEES	0	0	0	309310	0.0	309310
13	1308005	Pay And Use Toilet	0	0	0	2054136	0.0	2054136
14	1308007	TRACK RENT	0	0	0	249516	0.0	249516
15	1401101	D&O Trade Licence Fees	0	0	0	4950915	0.0	4950915
16	1401103	BUILDING LICENCE FEES	0	0	0	2480045	0.0	2480045
17	1401104	Fees for Slaughter House	0	0	0	23632	0.0	23632
18	1401301	COPY APPLICATION FEES	0	0	0	280456	0.0	280456
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	192200	0.0	192200
20	1401501	Encroachment Fee	0	0	0	34100	0.0	34100

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21	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	1527121	0.0	1527121
22	1402004	OTHER PENALTIES	0	0	0	311031	0.0	311031
23	1405010	SWM - USER CHARGES	0	0	0	21403800	0.0	21403800
24	1407001	Road Cutting Restoration Charge	0	0	0	706994	0.0	706994
25	1408003	Misc. Recoveries	0	0	10000	127964	0.0	117964
26	1501003	Amma Unavagam-Sale Of Food	0	0	0	1483468	0.0	1483468
27	1501202	SALE OF SCRAP	0	0	0	102800	0.0	102800
28	1601002	GRANT FOR NATURAL CALAMITIES	0	0	0	500000	0.0	500000
29	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	71524028	0.0	71524028
30	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	118696305	0.0	118696305
31	1603001	SCHEME GRANTS	0	0	0	21608930	0.0	21608930
32	1711001	INTEREST FROM BANK	0	0	0	881629	0.0	881629
33	1801101	DEPOSITS LAPSED	0	0	0	2661790	0.0	2661790
34	1808001	OTHER INCOME	0	0	16534209	25371329	0.0	8837120
35	1808003	Other Income-Specific Purpose	0	0	17570970	21655459	0.0	4084489
36	2101001	PAY	0	0	132569537	11368199	121201338	0.0
37	2101002	GRADE PAY	0	0	0	0	0.0	0.0
38	2101004	DEARNESS ALLOWANCE	0	0	21117068	1754477	19362591	0.0
39	2101005	HOUSE RENT ALLOWANCE	0	0	4678838	394463	4284375	0.0
40	2101006	CITY COMP. ALLOWANCE	0	0	363475	39857	323618	0.0
41	2101007	MEDICAL ALLOWANCE	0	0	1169317	103937	1065380	0.0
42	2101008	OTHER ALLOWANCE	0	0	8965582	504030	8461552	0.0

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43	2101010	<u>WAGES - OTHERS</u>	0	0	1915416	78798	1836618	0.0
44	2101011	<u>BONUS</u>	0	0	885000	0	885000	0.0
45	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	1197513	0	1197513	0.0
46	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	106150	0	106150	0.0
47	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	718620	0	718620	0.0
48	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	70000	0	70000	0.0
49	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	195840	0	195840	0.0
50	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	4188926	0	4188926	0.0
51	2102018	<u>Winter Allowance</u>	0	0	1866990	267900	1599090	0.0
52	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	323923	22324	301599	0.0
53	2102020	<u>WASHING ALLOWANCE</u>	0	0	3800	800	3000	0.0
54	2102022	<u>Hill Allowance</u>	0	0	14440661	1425850	13014811	0.0
55	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	85760083	0	85760083	0.0
56	2201001	<u>RENT FOR BUILDINGS</u>	0	0	1144950	0	1144950	0.0
57	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	295716	0	295716	0.0
58	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	49933	0	49933	0.0
59	2201201	<u>TELEPHONE CHARGES</u>	0	0	220495	0	220495	0.0
60	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	181275	0	181275	0.0
61	2202101	<u>STATIONERY AND PRINTING</u>	0	0	4550131	0	4550131	0.0

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62	2203001	TRAVEL EXPENSES	0	0	294726	0	294726	0.0
63	2204001	VEHICLE INSURANCE	0	0	368674	0	368674	0.0
64	2205001	STATUTORY AUDIT FEES	0	0	581764	0	581764	0.0
65	2205104	LEGAL & ARBITRATION EXPENSES	0	0	866600	0	866600	0.0
66	2205202	ENGINEERING CONSULTANCY	0	0	177000	0	177000	0.0
67	2206001	ADVERTISEMENT CHARGES	0	0	934446	0	934446	0.0
68	2208003	OTHER EXPENSESE	0	0	1298754	0	1298754	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	8418131	0	8418131	0.0
70	2303002	DIESEL	0	0	4982740	0	4982740	0.0
71	2303004	MEDICINES & HOSPITAL NEEDS	0	0	49500	0	49500	0.0
72	2303005	SANITARY MATERIALS	0	0	6169695	0	6169695	0.0
73	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	3321470	0	3321470	0.0
74	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	6446701	0	6446701	0.0
75	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	37366	0	37366	0.0
76	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	11302534	0	11302534	0.0
77	2305111	Solid Waste Management	0	0	1681993	0	1681993	0.0
78	2305301	Light Vehicles - Maintenance	0	0	2166583	0	2166583	0.0
79	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	480114	0	480114	0.0
80	2308004	FAIRS AND FESTIVALS	0	0	338320	0	338320	0.0
81	2308009	GARBAGE CLEARANCE	0	0	34912704	0	34912704	0.0
82	2308016	LAPSED DEPOSIT REFUND	0	0	2166182	0	2166182	0.0
83	2308019	AMMA UNAVAGAM	0	0	4449819	0	4449819	0.0

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84	2308020	FUNERAL RITES	0	0	40000	0	40000	0.0
85	2407001	BANK CHARGES	0	0	9202	0	9202	0.0
86	2501001	ELECTION EXPENSES	0	0	286766	0	286766	0.0
87	2602003	LPA	0	0	1155889	0	1155889	0.0
88	2602004	TNIUS	0	0	152500	0	152500	0.0
89	2602006	MUNICIPAL CONTRIBUTION	0	0	513330	0	513330	0.0
90	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	16317062	0	16317062	0.0
91	2722001	DEPRECIATION - BUILDINGS	0	0	12682138	0	12682138	0.0
92	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	97040409	0	97040409	0.0
93	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	8773085	0	8773085	0.0
94	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2809854	0	2809854	0.0
95	2725001	DEPRECIATION - VEHICLES	0	0	6322922	0	6322922	0.0
96	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	45	0	45	0.0
97	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1325100	0	1325100	0.0
98	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	11186911	0	11186911	0.0
99	2801001	Taxes	0	0	0	1807235	0.0	1807235
100	2804001	PRIOR YEAR INCOME	0	0	324768	4408550	0.0	4083782
101	2808001	PRIOR YEAR EXPENSES	0	0	12185565	0	12185565	0.0
102	3109001	ACCUMULATED SURPLUS / DEFICIT	541011382.2	0	0	0	541011382.2	0.0
103	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	212516469	0	0	0.0	212516469
104	3111002	SPECIAL DEVELOPMENT FUND	0	3624458.09	0	0	0.0	3624458.09
105	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	45146924	0	0	0.0	45146924

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106	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	1125233449	1387875	56113511	0.0	1179959085
107	3203002	GRANTS FROM THE GOVERNMENT	0	11317000	153245867	194868867	0.0	52940000
108	3208001	Contributions From Private Parties	0	170500	0	0	0.0	170500
109	3301001	LOANS FROM CENTRAL GOVERNMENT	0	228561	0	0	0.0	228561
110	3303001	LOAN FROM HUDCO	0	349938	0	0	0.0	349938
111	3303002	LOAN FROM TUFIDCO	0	2719699	1020933	0	0.0	1698766
112	3303005	Loan from TNUDF	0	0	13581245	13581245	0.0	0.0
113	3401001	Tender Deposit - Contractors.	0	0	4782861	4782861	0.0	0.0
114	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	2299097	2438697	0.0	139600
115	3401003	SECURITY DEPOSIT - CONTRACTORS	0	19252374	22026598	19423543	0.0	16649319
116	3402001	Security Deposit - Lease	0	12844716	6880715	11585298	0.0	17549299
117	3408001	DEPOSITS - OTHERS	0	608736	956042	720900	0.0	373594
118	3501002	SURVEY CHARGES - PAYABLE	0	4016653	0	0	0.0	4016653
119	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	9384828	146555662	157456209	0.0	20285375
120	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	938050	11749809	17289149	0.0	6477390
121	3501005	ACCOUNTS PAYABLE EXPENSES	0	16619633.85	15882426	19453814	0.0	20191021.85
122	3501008	OTHERS PAYABLE	0	14452500	126455	0	0.0	14326045
123	3501011	AUDIT FEES PAYABLE	0	1497770	848324	581764	0.0	1231210
124	3501101	SALARIES & WAGES PAYABLE	0	15505175	152984748	158717454	0.0	21237881
125	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1834620	0	195840	0.0	2030460
126	3501106	Other Payables	1157390	0	83125	132321	1108194	0.0
127	3502001	PROVIDENT FUND RECOVERIES	0	9424176	4518300	14771292	0.0	19677168
128	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	5563976	0	0	0.0	5563976

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129	3502003	RD RECOVERIES	0	1000	0	0	0.0	1000
130	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	410897	0	0	0.0	410897
131	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	775885	103100	63310	0.0	736095
132	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	152839	20820	234510	0.0	366529
133	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	3250	0	0	0.0	3250
134	3502008	DEPUTATIONIST RECOVERIES	0	27560	0	0	0.0	27560
135	3502009	It Deduction	0	349687	757380	1598335	0.0	1190642
136	3502011	COURT RECOVERIES	6000	0	166500	201000	0.0	28500
137	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	21520	4040	12120	0.0	29600
138	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	299241	2797500	3092114	0.0	593855
139	3502014	OTHER RECOVERIES	0	755655	51120	432329	0.0	1136864
140	3502015	VAT - PAYABLE	0	716283	0	0	0.0	716283
141	3502017	SERVICE TAX PAYABLE	0	20180435	6288850.6	9846337.6	0.0	23737922
142	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	1660	0	0	0.0	1660
143	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	3690	0	0	0.0	3690
144	3502021	CPF SUBSCRIPTION RECOVERIES	0	4136046	3817335	5125665	0.0	5444376
145	3502022	Contribution to CMDA/LPA Payable	0	11254599	0	1155889	0.0	12410488
146	3502023	Health Fund Subscription	0	1128828	61740	695700	0.0	1762788
147	3502025	Manual Workers General Welfare Fund	0	14000	675940	871140	0.0	209200

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148	3502026	FLAG DAY FUND COLLECTION	0	0	223000	0	223000	0.0
149	3502027	Swachh Bharat Mission – IHHL	558000	0	0	0	558000	0.0
150	3502031	EPF Recoveries Payable	0	0	140411	140411	0.0	0.0
151	3502032	CGST - PAYABLE	813754	0	0	0	813754	0.0
152	3502033	SGST - PAYABLE	813754	0	0	0	813754	0.0
153	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
154	3503001	Recoveries - Payable to Other Municipalities	2000	0	0	0	2000	0.0
155	3503002	LIBRARY CESS - PAYABLES	0	24763650	11090510	11613484	0.0	25286624
156	3504001	DEPOSIT REFUNDS PAYABLE	0	0	46072	46072	0.0	0.0
157	3504102	3504102-Advance Collection other Revenue	10718425	0	0	0	10718425	0.0
158	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	21188235.5	2744846	8826208	0.0	27269597.5
159	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	14702095	394727	16317062	0.0	30624430
160	4101001	LAND -GROSS BLOCK	1738439	0	0	0	1738439	0.0
161	4102001	BUILDINGS - GROSS BLOCK	354680236	0	43596724	0	398276960	0.0
162	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4734402	0	0	0	4734402	0.0
163	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	337593426	0	22986092	0	360579518	0.0
164	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	631010001	0	21709269	0	652719270	0.0
165	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	52272474	0	88485390	0	140757864	0.0
166	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	148294674	0	4778546	0	153073220	0.0

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Trial Balance

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167	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	500000	0	0	0	500000	0.0
168	4104001	PLANT AND MACHINERIES - GROSS BLOCK	12909480	0	8112049	0	21021529	0.0
169	4104002	TOOLS & PLANT - GROSS BLOCK	9454148	0	0	0	9454148	0.0
170	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	0	0	4774000	0	4774000	0.0
171	4105001	HEAVY VEHICLES - GROSS BLOCK	27529629	0	0	0	27529629	0.0
172	4105002	LIGHT VEHICLES - GROSS BLOCK	25627613	0	1283832	0	26911445	0.0
173	4105003	OTHER VEHICLES - GROSS BLOCK	2194835	0	0	0	2194835	0.0
174	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	16324	0	0	0	16324	0.0
175	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	19746350	0	0	0	19746350	0.0
176	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	16863407	0	12707025	0	29570432	0.0
177	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5243960	0	0	0	5243960	0.0
178	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0	0	400000	0	400000	0.0
179	4108002	Computers and Printers	0	0	965339	0	965339	0.0
180	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	140142535	0	12682138	0.0	152824673
181	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	3862092	0	157016	0.0	4019108
182	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	279569721	0	19015410	0.0	298585131

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183	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	591478469	0	24496321	0.0	615974790
184	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	48123870	0	53528678	0.0	101652548
185	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	104243386	0	8616069	0.0	112859455
186	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	8857778	0	2809854	0.0	11667632
187	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	3636333	0	1454454	0.0	5090787
188	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	0	0	1193500	0.0	1193500
189	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	22161219	0	1342103	0.0	23503322
190	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	12388498	0	3630737	0.0	16019235
191	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1881672	0	156582	0.0	2038254
192	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	14521	0	45	0.0	14566
193	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	14445951	0	1526672	0.0	15972623

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194	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	14168522	0	9152234	0.0	23320756
195	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2610735	0	368651	0.0	2979386
196	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	0	0	10000	0.0	10000
197	4121001	PROJECTS - IN - PROGRESS ACCOUNT	101794666	0	120840180	194076635	28558211	0.0
198	4122001	PROJECTS - IN - PROGRESS ACCOUNT	19771607	0	0	19771607	0.0	0.0
199	4218001	OTHER INVESTMENTS COST CENTRE	106000	0	0	0	106000	0.0
200	4301001	STORES - ENGINEERING	4998996	0	0	0	4998996	0.0
201	4302001	Loose Tools	0	116100	0	0	0.0	116100
202	4308001	Others	0	4942066	0	0	0.0	4942066
203	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	101339674.1	98861338.27	2478335.85	0.0
204	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	56301638.7	54101016.71	2200621.99	0.0
205	4311003	Property Tax - Recoverable - Industrial - Current	8187.15	0	735.2	8922.35	0.0	0.0
206	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	396120.01	396120.01	0.0	0.0
207	4311006	Property Tax - Recoverable - Residential - Arrears	61598818.1	0	897189	57604590.1	4891417	0.0
208	4311007	Property Tax - Recoverable - Commercial - Arrears	0	28200792.68	60051177.28	22482146.6	9368238	0.0

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209	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	1875	1875	0.0	0.0
210	4311009	Property Tax - Recoverable - Vacant sites - Arrears	297596.65	0	910046	1207642.65	0.0	0.0
211	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	35022141	33741618	1280523	0.0
212	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1151181	0	1955632	2847830	258983	0.0
213	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	9600110	9600110	0.0	0.0
214	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	18155255	18155255	0.0	0.0
215	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	630	1890	1260	0.0	0.0
216	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	90	6578	6488	0.0	0.0
217	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	6454140	9891863	3437723	0.0	0.0
218	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	8007327	17169634	9162307	0.0	0.0
219	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	129044	129044	0.0	0.0
220	4311917	Education Tax - Recoverable - Residential - Current	0	0	3139363	3139363	0.0	0.0
221	4311918	Education Tax - Recoverable - Commercial - Current	0	0	5937106	5937106	0.0	0.0

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222	4311919	Education Tax - Recoverable - Industrial - Current	0	206	618	412	0.0	0.0
223	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	30	2152	2122	0.0	0.0
224	4311921	Education Tax - Recoverable - Residential - Arrears	0	2110538	3234726	1124188	0.0	0.0
225	4311922	Education Tax - Recoverable - Commercial - Arrears	0	2618518	5614765	2996247	0.0	0.0
226	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	42200	42200	0.0	0.0
227	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	1958398	0	0	0	1958398	0.0
228	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	600	600	0	0.0	0.0
229	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0	0	1500	1500	0.0	0.0
230	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	22318841	0	21477881	35645881	8150841	0.0
231	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	1759165	22324652	4419308	16146179	0.0
232	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	14614761	8970118	5644643	0.0
233	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	6533026	0	52162877	52286724	6409179	0.0
234	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	2850997	1259817	1591180	0.0
235	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	9011916	0	350390	152874	9209432	0.0
236	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	126706348	0	29495587	129018257	27183678	0.0

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237	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	77932678	0	126706348	44866977	159772049	0.0
238	4314020	CABLE TV RENT RECOVERABLE - ARREARS	2954052	0	0	0	2954052	0.0
239	4314021	TRACK RENT RECOVERABLE - CURRENT	0	0	249516	0	249516	0.0
240	4314022	TRACK RENT RECOVERABLE - ARREARS	3077700	0	0	0	3077700	0.0
241	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	1258492	0	0	0	1258492	0.0
242	4314035	ROAD CUT RESTORATION - OTHERS -RECOVERABLE	56796	0	0	0	56796	0.0
243	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	3453	0	0	0	3453	0.0
244	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	209195	0	0	0	209195	0.0
245	4314038	Supply Of Office Materials	385500	0	0	0	385500	0.0
246	4314040	Misc. Recovery	23705331	0	0	0	23705331	0.0
247	4501001	Cash Account	996034	0	117278552	118274586	0.0	0.0
248	4502001	Cheque Account	5514426	0	148513347	154027773	0.0	0.0
249	4502101	RF-RECEIPT-IB-463092905	2197120.8	0	191542781	189679342	4060559.8	0.0
250	4502102	RF-PAYMENT-IB-463092916	2917650	0	227718722	223650532	6985840	0.0
251	4502103	RF-LC-IB-463101058	2045809.5	0	11820714	11127543	2738980.5	0.0
252	4502104	RF-DEPOSIT-IB-463106454	7978305	0	19077976	21405441	5650840	0.0
253	4502105	RF-ST-IB-6117957635	3866369	0	4077265.6	7193957.6	749677	0.0
254	4502106	RF-SUC-IB-6565094357	1864269	0	16001999	16171395	1694873	0.0
255	4502109	TREASURY-SBI-8338	11445554	0	11324602	19961282	2808874	0.0

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Trial Balance

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256	4502110	CAPITAL FUND AXIS BANK	0	316952	86029055	83535986	2176117	0.0
257	4502111	12TH-FC-SBI-103414456	50081.39	0	1725	0	51806.39	0.0
258	4502112	SFC-SBI-1083415620	404022	0	191562322	146049170	45917174	0.0
259	4502113	DDP-IB-46302701	19252	0	6712619	6687224	44647	0.0
260	4502114	HADP-IB-463083548	1356826	0	48250	0	1405076	0.0
261	4502116	GENERAL BANK ACCOUNT SCHEME GRANT	0	0	36626600	36626600	0.0	0.0
262	4502117	GENERAL BANK ACCOUNT SCHEME GRANT	0	0	16033669	16033669	0.0	0.0
263	4502118	SBM IHHL-AXIS	11339591	0	11973472	13741127	9571936	0.0
264	4502119	CSR-SBM-AXIS	329789	0	11728	0	341517	0.0
265	4502121	WS-REC-PAY-IB-463146205	0	0	56339747	56339747	0.0	0.0
266	4502125	NON TAX-AXIS	9173648.5	0	56100920	58112769	7161799.5	0.0
267	4502126	12TH-FC-AXIS	260627	0	21629462	21847119	42970	0.0
268	4502128	RF-SADP-917010083915169	6795	0	8826773	8800283	33285	0.0
269	4502129	RF-TOUR-918010029196400	59496	0	1582	0	61078	0.0
270	4502132	RF-Escrow-IB-643019002	2497030	0	0	1577718	919312	0.0
271	4502134	SJSRY-NULM	3624458.09	0	0	0	3624458.09	0.0
272	4502135	S Tax Axis Bank 919020077469130	0	0	7071755	2298905	4772850	0.0
273	4502136	COVID-19-Rec and Payment Acct	0	0	1021000	49500	971500	0.0
274	4502501	RF-ONLINE-HDFC-50200018761304	42549	0	240060	53414	229195	0.0
275	4601001	FESTIVAL ADVANCE	661466	0	2796500	2088276	1369690	0.0
276	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
277	4601010	HOUSE BUILDING ADVANCE	0	17256	0	54591	0.0	71847
278	4605010	Advance Recoverable Expenses	3910667	0	1593832	3217582	2286917	0.0
279	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0

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UDHAGAMANDALAM MUNICIPALITY

Trial Balance

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280	4606001	<u>DEPOSITS - RECOVERABLE:</u>	2578571	0	0	0	2578571	0.0
281	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	10000000	0	0	0	10000000	0.0
282	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	192482192.3	0	80596785	72724534.6	200354442.7	0.0
283	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	27740846	10000000	17970930	0.0	35711776
284	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	2841120.25	0	0	0	2841120.25	0.0
285	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	7785780	0	0	0.0	7785780
Total			2951793600	2951793600	3519298694	3519298694	3592274417	3592274417

UDHAGAMANDALAM MUNICIPALITY
உதகமண்டலம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :13-Aug-2020 18:53

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	16607666.02	0
1100102	PROPERTY TAX - COMMERCIAL	17865629	0
1100103	Property Tax - Industrial	0	0
1100104	Property Tax - Vacant Sites	0	0
1101001	PROFESSIONAL TAX	24259935	0
1201001	DUTY ON TRANSFER OF PROPERTY	10207903	0
1201002	ENTERTAINMENT TAX	584585	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	29495587	0
1301003	MARKET FEES - DAILY MARKET	2163000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	2850997	0
1304001	RENT ON LEASE OF LANDS	2597441	0
1308003	PARKING FEES	309310	0
1308005	Pay And Use Toilet	2054136	0
1308007	TRACK RENT	249516	0
1401101	D&O Trade Licence Fees	4950915	0
1401103	BUILDING LICENCE FEES	2480045	0
1401104	Fees for Slaughter House	23632	0
1401301	COPY APPLICATION FEES	280456	0
1401302	BIRTH & DEATH CERTIFICATE FEES	192200	0
1401501	Encroachment Fee	34100	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	1527121	0
1402004	OTHER PENALTIES	311031	0
1405010	SWM - USER CHARGES	21403800	0
1407001	Road Cutting Restoration Charge	706994	0
1408003	Misc. Recoveries	117964	0
1501003	Amma Unavagam-Sale Of Food	1483468	0

1501202	SALE OF SCRAP	102800	0
1601002	GRANT FOR NATURAL CALAMITIES	500000	0
1601003	GRANTS FROM STATE GOVERNMENT	71524028	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	118696305	0
1603001	SCHEME GRANTS	21608930	0
1711001	INTEREST FROM BANK	881629	0
1801101	DEPOSITS LAPSED	2661790	0
1808001	OTHER INCOME	8837120	0
1808003	Other Income-Specific Purpose	4084489	0
	Total	371654522	0
Expenditure			
2101001	PAY	121201338	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	19362591	0
2101005	HOUSE RENT ALLOWANCE	4284375	0
2101006	CITY COMP. ALLOWANCE	323618	0
2101007	MEDICAL ALLOWANCE	1065380	0
2101008	OTHER ALLOWANCE	8461552	0
2101010	WAGES - OTHERS	1836618	0
2101011	BONUS	885000	0
2102004	SUPPLY OF UNIFORMS	1197513	0
2102006	TRAINING PROGRAMME EXPENSES	106150	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	718620	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	70000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	195840	0
2102015	CPF MANAGEMENT CONTRIBUTION	4188926	0
2102018	Winter Allowance	1599090	0
2102019	CONVEYANCE ALLOWANCE	301599	0
2102020	WASHING ALLOWANCE	3000	0
2102022	Hill Allowance	13014811	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	85760083	0
2201001	RENT FOR BUILDINGS	1144950	0
2201004	MOTOR VEHICLE TAX	295716	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	49933	0
2201201	TELEPHONE CHARGES	220495	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	181275	0
2202101	STATIONERY AND PRINTING	4550131	0

2203001	TRAVEL EXPENSES	294726	0
2204001	VEHICLE INSURANCE	368674	0
2205001	STATUTORY AUDIT FEES	581764	0
2205104	LEGAL & ARBITRATION EXPENSES	866600	0
2205202	ENGINEERING CONSULTANCY	177000	0
2206001	ADVERTISEMENT CHARGES	934446	0
2208003	OTHER EXPENSES	1298754	0
2301003	POWER CHARGES FOR STREET LIGHTS	8418131	0
2303002	DIESEL	4982740	0
2303004	MEDICINES & HOSPITAL NEEDS	49500	0
2303005	SANITARY MATERIALS	6169695	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	3321470	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6446701	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	37366	0
2305104	SANITARY / CONSERVANCY EXPENSES	11302534	0
2305111	Solid Waste Management	1681993	0
2305301	Light Vehicles - Maintenance	2166583	0
2305302	HEAVY VEHICLES - MAINTENANCE	480114	0
2308004	FAIRS AND FESTIVALS	338320	0
2308009	GARBAGE CLEARANCE	34912704	0
2308016	LAPSED DEPOSIT REFUND	2166182	0
2308019	AMMA UNAVAGAM	4449819	0
2308020	FUNERAL RITES	40000	0
2407001	BANK CHARGES	9202	0
2501001	ELECTION EXPENSES	286766	0
2602003	LPA	1155889	0
2602004	TNIUS	152500	0
2602006	MUNICIPAL CONTRIBUTION	513330	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	16317062	0
2722001	DEPRECIATION - BUILDINGS	12682138	0
2723001	DEPRECIATION - ROADS & BRIDGES	97040409	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	8773085	0
2724001	DEPRECIATION - PLANT & MACHINERY	2809854	0
2725001	DEPRECIATION - VEHICLES	6322922	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	45	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1325100	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	11186911	0

2801001	Taxes	-1807235	0
2804001	PRIOR YEAR INCOME	-4083782	0
2808001	PRIOR YEAR EXPENSES	12185565	0
	Total	527374181	0
	3109002-Gross Deficit of Expenditure over Income	155719659	0

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-696731041.2	-541011382.2
3111001	CONTRIBUTION FROM MUNICIPAL FUND		212516469	212516469
3111002	SPECIAL DEVELOPMENT FUND		3624458.09	3624458.09
3201001	Central Government		0	0
3201002	IHSDP Grant		0	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		45146924	45146924
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1179959085	1125233449
3203002	GRANTS FROM THE GOVERNMENT		52940000	11317000
3208001	Contributions From Private Parties		170500	170500
3301001	LOANS FROM CENTRAL GOVERNMENT		228561	228561
3302001	LOANS FROM STATE GOVERNMENT		0	0
3303001	LOAN FROM HUDCO		349938	349938

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3303002	LOAN FROM TUFIDCO		1698766	2719699
3303005	Loan from TNUDF		0	0
3401001	Tender Deposit - Contractors.		0	0
3401002	TENDER DEPOSIT- SUPPLIERS		139600	0
3401003	SECURITY DEPOSIT - CONTRACTORS		16649319	19252374
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		17549299	12844716
3403001	SECURITY DEPOSIT - STAFF		0	0
3408001	DEPOSITS - OTHERS		373594	608736
3501002	SURVEY CHARGES - PAYABLE		4016653	4016653
3501003	ACCOUNTS PAYABLE - CONTRACTORS		20285375	9384828
3501004	ACCOUNTS PAYABLE - SUPPLIERS		6477390	938050
3501005	ACCOUNTS PAYABLE EXPENSES		20191021.85	16619633.85
3501008	OTHERS PAYABLE		14326045	14452500
3501011	AUDIT FEES PAYABLE		1231210	1497770
3501101	SALARIES & WAGES PAYABLE		21237881	15505175
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2030460	1834620

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3501106	Other Payables		-1108194	-1157390
3502001	PROVIDENT FUND RECOVERIES		19677168	9424176
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5563976	5563976
3502003	RD RECOVERIES		1000	1000
3502004	L.I.C. POLICES PREMIUM RECOVERIES		410897	410897
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		736095	775885
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		366529	152839
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		3250	3250
3502008	DEPUTATIONIST RECOVERIES		27560	27560
3502009	It Deduction		1190642	349687
3502011	COURT RECOVERIES		28500	-6000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		29600	21520

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		593855	299241
3502014	OTHER RECOVERIES		1136864	755655
3502015	VAT - PAYABLE		716283	716283
3502017	SERVICE TAX PAYABLE		23737922	20180435
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		1660	1660
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		3690	3690
3502021	CPF SUBSCRIPTION RECOVERIES		5444376	4136046
3502022	Contribution to CMDA/LPA Payable		12410488	11254599
3502023	Health Fund Subscription		1762788	1128828
3502025	Manual Workers Genenral Welfare Fund		209200	14000
3502026	FLAG DAY FUND COLLECTION		-223000	0
3502027	Swachh Bharat Mission – IHHL		-558000	-558000
3502031	EPF Recoveries Payable		0	0
3502032	CGST - PAYABLE		-813754	-813754
3502033	SGST - PAYABLE		-813754	-813754

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3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		-2000	-2000
3503002	LIBRARY CESS - PAYABLES		25286624	24763650
3504001	DEPOSIT REFUNDS PAYABLE		0	0
3504102	3504102-Advance Collection other Revenue		-10718425	-10718425
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		30624430	14702095
Total			1067407375	1059056556
Assets				
4101001	LAND -GROSS BLOCK		1738439	1738439
4102001	BUILDINGS - GROSS BLOCK		398276960	354680236
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		4734402	4734402
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		360579518	337593426
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		652719270	631010001

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4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		140757864	52272474
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		153073220	148294674
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		500000	500000
4104001	PLANT AND MACHINERIES - GROSS BLOCK		21021529	12909480
4104002	TOOLS & PLANT - GROSS BLOCK		9454148	9454148
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		4774000	0
4105001	HEAVY VEHICLES - GROSS BLOCK		27529629	27529629
4105002	LIGHT VEHICLES - GROSS BLOCK		26911445	25627613
4105003	OTHER VEHICLES - GROSS BLOCK		2194835	2194835
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		16324	16324
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		19746350	19746350

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		29570432	16863407
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5243960	5243960
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		400000	0
4108002	Computers and Printers		965339	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-152824673	-140142535
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4019108	-3862092
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-298585131	-279569721
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-615974790	-591478469
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-101652548	-48123870

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-112859455	-104243386
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-11667632	-8857778
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5090787	-3636333
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-1193500	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-23503322	-22161219
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-16019235	-12388498
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2038254	-1881672
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-14566	-14521

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-15972623	-14445951
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-23320756	-14168522
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2979386	-2610735
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-10000	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		28558211	101794666
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	19771607
4218001	OTHER INVESTMENTS COST CENTRE		106000	106000
4301001	STORES - ENGINEERING		4998996	4998996
4302001	Loose Tools		-116100	-116100
4308001	Others		-4942066	-4942066
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2478335.85	44479148.1

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4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2200621.99	-24275535.88
4311003	Property Tax - Recoverable - Industrial - Current		0	8187.15
4311004	Property Tax - Recoverable - Vacant sites - Current		0	157744.65
4311006	Property Tax - Recoverable - Residential - Arrears		4891417	17119670
4311007	Property Tax - Recoverable - Commercial - Arrears		9368238	-3925256.8
4311008	Property Tax - Recoverable - Industrial - Arrears		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	139852
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1280523	762659
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		258983	388522

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4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	-6084971
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	-6363096
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	-630
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	-90
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	-369169
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	-1644231
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	-1989754
4311918	Education Tax - Recoverable - Commercial - Current		0	-2080822

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4311919	Education Tax - Recoverable - Industrial - Current		0	-206
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	-30
4311921	Education Tax - Recoverable - Residential - Arrears		0	-120784
4311922	Education Tax - Recoverable - Commercial - Arrears		0	-537696
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		1958398	1958398
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		0	-600
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		8150841	22318841

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4313008	SWM USER CHARGES RECOVERABLE - ARREAR		16146179	-1759165
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		5644643	1780299
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		6409179	4752727
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		1591180	368965
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		9209432	8642951
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		27183678	126706348
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		159772049	77932678
4314019	CABLE TV RENT RECOVERABLE - CURRENT		0	34984
4314020	CABLE TV RENT RECOVERABLE - ARREARS		2954052	2919068
4314021	TRACK RENT RECOVERABLE - CURRENT		249516	88764
4314022	TRACK RENT RECOVERABLE - ARREARS		3077700	2988936

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4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		1258492	1258492
4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE		56796	56796
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		3453	3453
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		209195	209195
4314038	Supply Of Office Materials		385500	385500
4314040	Misc. Recovery		23705331	23705331
4501001	Cash Account		0	996034
4502001	Cheque Account		0	5514426
4502101	RF-RECEIPT-IB-463092905		4060559.8	2197120.8
4502102	RF-PAYMENT-IB-463092916		6985840	2917650
4502103	RF-LC-IB-463101058		2738980.5	2045809.5
4502104	RF-DEPOSIT-IB-463106454		5650840	7978305
4502105	RF-ST-IB-6117957635		749677	3866369
4502106	RF-SUC-IB-6565094357		1694873	1864269

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4502109	TRESURY-SBI-8338		2808874	11445554
4502110	CAPITAL FUND AXIS BANK		2176117	-316952
4502111	12TH-FC-SBI-103414456		51806.39	50081.39
4502112	SFC-SBI-1083415620		45917174	404022
4502113	DDP-IB-46302701		44647	19252
4502114	HADP-IB-463083548		1405076	1356826
4502116	GENERAL BANK ACCOUNT SCHEME GRANT		0	0
4502117	GENERAL BANK ACCOUNT SCHEME GRANT		0	0
4502118	SBM IHHL-AXIS		9571936	11339591
4502119	CSR-SBM-AXIS		341517	329789
4502121	WS-REC-PAY-IB-463146205		0	0
4502123	WS-UGD-DEPOSIT-463090907		0	0
4502124	SRP-ICICI-155801001171		0	0
4502125	NON TAX-AXIS		7161799.5	9173648.5
4502126	12TH-FC-AXIS		42970	260627
4502128	RF-SADP-917010083915169		33285	6795

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4502129	RF-TOUR-918010029196400		61078	59496
4502132	RF-Escrow-IB-643019002		919312	2497030
4502133	RF-Co-operative-705557802		0	0
4502134	SJSRY-NULM		3624458.09	3624458.09
4502135	S Tax Axis Bank 919020077469130		4772850	0
4502136	COVID-19-Rec and Payment Acct		971500	0
4502501	RF-ONLINE-HDFC-50200018761304		229195	42549
4601001	FESTIVAL ADVANCE		1369690	661466
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		0	0
4601009	MARRIAGE ADVANCE		0	0
4601010	HOUSE BUILDING ADVANCE		-71847	-17256
4604001	ADVANCE TO SUPPLIERS		0	0
4605008	WARM CLOTHING ADVANCE		0	0
4605010	Advance Recoverable Expenses		2286917	3910667
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		2578571	2578571

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4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		10000000	10000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		200354442.7	192482192.3
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-35711776	-27740846
4702004	RECEIVABLE FROM WATER SUPPLY FUND		2841120.25	2841120.25
4702006	RECEIVABLE FROM GENERAL FUND		-7785780	-7785780
		Total	1067407375	1059056556

COMMISSIONER
UDHAGAMANDALAM MUNICIPALITY
13/8/2020