

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	8507983.65	65629772.49	0.0	57121788.84
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	97612103.08	0.0	97612103.08
3	1100104	Property Tax - Vacant Sites	0.00	0.00	724419.64	2276781.02	0.0	1552361.38
4	1101001	PROFESSIONAL TAX	0.00	0.00	1250.00	24436946.00	0.0	24435696.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	36898683.00	0.0	36898683.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	289832.00	0.0	289832.00
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	11964010.00	0.0	11964010.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	2777810.00	0.0	2777810.00
9	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	64071598.00	0.0	64071598.00
10	1301009	RENT ON BUILDINGS	0.00	0.00	6000000.00	6015732.00	0.0	15732.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	2016083.00	6308168.00	0.0	4292085.00
12	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0.00	0.00	0.00	20400.00	0.0	20400.00
13	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	85920.00	0.0	85920.00
14	1308001	Bunk Rent	0.00	0.00	0.00	30072118.00	0.0	30072118.00
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	20000.00	0.0	20000.00
16	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	2093137.00	0.0	2093137.00
17	1401101	D&O Trade licence Fees	0.00	0.00	0.00	9644445.00	0.0	9644445.00
18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	468448.00	0.0	468448.00
19	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	82300.00	0.0	82300.00
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	1200.00	0.0	1200.00
21	1401403	Other Development Charges	0.00	0.00	0.00	52667.00	0.0	52667.00
22	1401501	Encroachment Fee	0.00	0.00	0.00	109400.00	0.0	109400.00
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	360279.00	0.0	360279.00
24	1402004	OTHER PENALTIES	0.00	0.00	0.00	1042660.00	0.0	1042660.00

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25	1402006	INTEREST FOR DELAYED PAYMENT-PROPERTY TAX	0.00	0.00	0.00	1252744.00	0.0	1252744.00
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	16500.00	0.0	16500.00
27	1405010	SWM - USER CHARGES	0.00	0.00	1652460.00	24919704.00	0.0	23267244.00
28	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	611174.00	0.0	611174.00
29	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	5950.00	0.0	5950.00
30	1407019	DIAPHARM CHAMBER	0.00	0.00	0.00	30000.00	0.0	30000.00
31	1408003	Misc. Recoveries	0.00	0.00	446536.00	500453.00	0.0	53917.00
32	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1632729.00	0.0	1632729.00
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	20424232.00	0.0	20424232.00
34	1603001	SCHEME GRANTS	0.00	0.00	0.00	1064966.00	0.0	1064966.00
35	1603004	Public Contribution NNT Scheme	0.00	0.00	7262854.00	7262854.00	0.0	0.0
36	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	765585.00	8148336.00	0.0	7382751.00
37	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	105000.00	0.0	105000.00
38	1711001	INTEREST FROM BANK	0.00	0.00	0.00	7229282.00	0.0	7229282.00
39	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	1000.00	1000.00	0.0	0.0
40	1804001	Recovery from Employees	0.00	0.00	39503.00	57503.00	0.0	18000.00
41	1808001	OTHER INCOME	0.00	0.00	0.00	60177793.67	0.0	60177793.67
42	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	7431052.00	0.0	7431052.00
43	2101001	PAY	0.00	0.00	83690392.00	1102052.00	82588340.00	0.0
44	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
45	2101004	DEARNESS ALLOWANCE	0.00	0.00	42965094.00	1186072.00	41779022.00	0.0
46	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2913343.00	34797.00	2878546.00	0.0
47	2101006	CITY COMP. ALLOWANCE	0.00	0.00	303799.00	4454.00	299345.00	0.0
48	2101007	MEDICAL ALLOWANCE	0.00	0.00	663339.00	8516.00	654823.00	0.0

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49	2101008	OTHER ALLOWANCE	0.00	0.00	1339735.00	0.00	1339735.00	0.0
50	2101010	WAGES - OTHERS	0.00	0.00	15576999.00	0.00	15576999.00	0.0
51	2101011	BONUS	0.00	0.00	562750.00	0.00	562750.00	0.0
52	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	16100.00	0.00	16100.00	0.0
53	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	5669595.00	0.00	5669595.00	0.0
54	2102018	Winter Allowance	0.00	0.00	1039912.00	42432.00	997480.00	0.0
55	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	37105.00	0.00	37105.00	0.0
56	2102020	WASHING ALLOWANCE	0.00	0.00	10820.00	0.00	10820.00	0.0
57	2102022	Hill Allowance	0.00	0.00	12137786.00	166130.00	11971656.00	0.0
58	2103001	PENSIONS	0.00	0.00	57138151.00	0.00	57138151.00	0.0
59	2201008	Rent on Vacant Land	0.00	0.00	11000000.00	0.00	11000000.00	0.0
60	2201104	FIRE PROTECTION & CONTROL	0.00	0.00	643060.00	0.00	643060.00	0.0
61	2201201	TELEPHONE CHARGES	0.00	0.00	539662.00	0.00	539662.00	0.0
62	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20150.00	0.00	20150.00	0.0
63	2202101	STATIONERY AND PRINTING	0.00	0.00	6875938.00	0.00	6875938.00	0.0
64	2203001	TRAVEL EXPENSES	0.00	0.00	6750.00	0.00	6750.00	0.0
65	2205002	INTERNAL AUDIT FEES	0.00	0.00	387280.00	0.00	387280.00	0.0
66	2205102	COURT FEES	0.00	0.00	370000.00	0.00	370000.00	0.0
67	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	523300.00	0.00	523300.00	0.0
68	2205202	ENGINEERING CONSULTANCY	0.00	0.00	496531.00	0.00	496531.00	0.0
69	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	295000.00	0.00	295000.00	0.0
70	2206001	ADVERTISEMMENT CHARGES	0.00	0.00	2079098.00	72260.00	2006838.00	0.0
71	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	2340000.00	0.00	2340000.00	0.0
72	2208003	OTHER EXPENSESE	0.00	0.00	957232.00	0.00	957232.00	0.0
73	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	113356937.00	0.00	113356937.00	0.0
74	2303002	DIESEL	0.00	0.00	694023.00	0.00	694023.00	0.0
75	2303005	SANITARY MATERIALS	0.00	0.00	1352904.00	0.00	1352904.00	0.0

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76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3283127.00	0.00	3283127.00	0.0
77	2305301	Light Vehicles - Maintenance	0.00	0.00	1996695.00	0.00	1996695.00	0.0
78	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	485125.00	0.00	485125.00	0.0
79	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	24734745.00	0.00	24734745.00	0.0
80	2308004	FAIRS AND FESTIVALS	0.00	0.00	168800.00	0.00	168800.00	0.0
81	2308009	GARBAGE CLEARANCE	0.00	0.00	55919824.00	0.00	55919824.00	0.0
82	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	170100.00	0.00	170100.00	0.0
83	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	350725.00	0.00	350725.00	0.0
84	2308019	AMMA UNAVAGAM	0.00	0.00	4561648.00	0.00	4561648.00	0.0
85	2308020	FUNERAL RITES	0.00	0.00	70000.00	0.00	70000.00	0.0
86	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	917777.00	0.00	917777.00	0.0
87	2308026	Incentives to Citizen	0.00	0.00	1272055.00	0.00	1272055.00	0.0
88	2407001	BANK CHARGES	0.00	0.00	8056.07	22.00	8034.07	0.0
89	2602003	LPA	0.00	0.00	4421743.00	0.00	4421743.00	0.0
90	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	559082.00	0.00	559082.00	0.0
91	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	3539543.00	0.00	3539543.00	0.0
92	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	23249738.00	0.00	23249738.00	0.0
93	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	174848970.00	0.00	174848970.00	0.0
94	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	18559091.00	0.00	18559091.00	0.0
95	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	9164835.00	0.00	9164835.00	0.0
96	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	8180339.00	0.00	8180339.00	0.0
97	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2171254.00	0.00	2171254.00	0.0

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98	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	1909847.00	0.00	1909847.00	0.0
99	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	633198.00	0.00	633198.00	0.0
100	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	89465.00	0.00	89465.00	0.0
101	2801001	Taxes	0.00	0.00	0.00	4653567.15	0.0	4653567.15
102	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	7980615.00	0.0	7980615.00
103	2808001	PRIOR YEAR EXPENSES	0.00	0.00	8503255.31	0.00	8503255.31	0.0
104	3109001	ACCUMULATED SURPLUS / DEFICIT	1111002516.77	0.00	0.00	0.00	1111002516.77	0.0
105	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	297886942.00	0.00	0.00	0.0	297886942.00
106	3111006	PENSION FUND	0.00	4578197.00	0.00	0.00	0.0	4578197.00
107	3202003	NULM Scheme - Grant	0.00	0.00	394828.00	0.00	394828.00	0.0
108	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1819587885.01	0.00	289134930.00	0.0	2108722815.01
109	3203002	GRANTS FROM THE GOVERNMENT	0.00	139923894.00	289134930.00	160151192.00	0.0	10940156.00
110	3208001	Contributions From Private Parties	0.00	170500.00	0.00	584854.00	0.0	755354.00
111	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	228561.00	0.00	0.00	0.0	228561.00
112	3303001	LOAN FROM HUDCO	0.00	349938.00	0.00	0.00	0.0	349938.00
113	3303002	LOAN FROM TUFIDCO	0.00	1698766.00	0.00	0.00	0.0	1698766.00
114	3401001	Tender Deposit - Contractors.	0.00	33037319.00	20035833.00	22603105.00	0.0	35604591.00
115	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	139600.00	0.00	0.00	0.0	139600.00
116	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	26076423.00	29987681.00	20701169.00	0.0	1678911.00
117	3402001	Security Deposit - Lease	0.00	20805916.00	3841041.00	2628888.00	0.0	19593763.00
118	3408001	DEPOSITS - OTHERS	0.00	3237958.00	342214.00	722668.00	0.0	3618412.00
119	3408002	Election Deposit	0.00	276510.00	0.00	0.00	0.0	276510.00
120	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	32234578.00	394422321.00	434687360.00	0.0	72499617.00
121	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	12292661.00	12292661.00	0.0	0.0

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122	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	265851.00	22495563.00	22229712.00	0.0	0.0
123	3501008	OTHERS PAYABLE	0.00	9347226.00	322000.00	0.00	0.0	9025226.00
124	3501011	AUDIT FEES PAYABLE	0.00	2014499.00	1628714.00	387280.00	0.0	773065.00
125	3501101	SALARIES & WAGES PAYABLE	0.00	1183714.00	110771320.67	110287105.67	0.0	699499.00
126	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	2061015.00	0.00	0.00	0.0	2061015.00
127	3502001	PROVIDENT FUND RECOVERIES	7583325.00	0.00	11700752.00	11512186.00	7771891.00	0.0
128	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2728410.92	13628711.00	11263344.33	0.0	363044.25
129	3502003	RD RECOVERIES	0.00	1000.00	0.00	0.00	0.0	1000.00
130	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	410897.00	0.00	0.00	0.0	410897.00
131	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	438329.00	0.00	110.00	15746.00	422693.00	0.0
132	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	715995.00	3190.00	237686.00	0.0	950491.00
133	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	3250.00	0.00	0.00	0.0	3250.00
134	3502008	DEPUTATIONIST RECOVERIES	0.00	27560.00	0.00	0.00	0.0	27560.00
135	3502009	It Deduction	0.00	530099.00	2403116.00	2367493.00	0.0	494476.00
136	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	52000.00	52000.00	0.0	0.0
137	3502011	COURT RECOVERIES	0.00	62000.00	259126.00	161240.00	35886.00	0.0
138	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	30120.00	0.00	0.00	0.0	30120.00
139	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	544302.80	6661625.00	7113479.00	0.0	996156.80
140	3502014	OTHER RECOVERIES	0.00	0.00	149756.00	183915.00	0.0	34159.00
141	3502015	VAT - PAYABLE	0.00	716283.00	0.00	0.00	0.0	716283.00

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142	3502017	SERVICE TAX PAYABLE	0.00	28739546.40	43553487.00	19172063.00	0.0	4358122.40
143	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	1660.00	0.00	0.00	0.0	1660.00
144	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0.00	3690.00	0.00	0.00	0.0	3690.00
145	3502021	CPE SUBSCRIPTION RECOVERIES	0.00	5450755.00	5319666.00	5451379.00	0.0	5582468.00
146	3502022	Contribution to CMDA/LPA Payable	0.00	21859584.00	0.00	4421743.00	0.0	26281327.00
147	3502023	Health Fund Subscription	0.00	3366151.00	8700.00	634732.00	0.0	3992183.00
148	3502025	Manual Workers Genental Welfare Fund - LWF	0.00	3697855.00	7027171.00	4309003.00	0.0	979687.00
149	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	312649.00	312649.00	0.0	0.0
150	3502032	CGST - PAYABLE	0.00	0.00	18186976.00	18186976.00	0.0	0.0
151	3502033	SGST - PAYABLE	0.00	0.00	13733517.00	13733517.00	0.0	0.0
152	3502034	IGST - PAYABLE	0.00	0.00	568607.00	568607.00	0.0	0.0
153	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
154	3502037	Contribution payable to LPA	0.00	5376908.00	0.00	0.00	0.0	5376908.00
155	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
156	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	21200790.00	21200790.00	0.0	0.0
157	3503007	Developemnt Charges Payable to CMDA/ DTC	0.00	0.00	0.00	17105.00	0.0	17105.00
158	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1093513.69	0.00	0.00	0.0	1093513.69
159	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	12711338.50	89711.27	0.00	0.0	12621627.23
160	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	14137797.00	7179208.00	3540213.00	0.0	10498802.00
161	4101001	LAND -GROSS BLOCK	1738439.00	0.00	0.00	0.00	1738439.00	0.0
162	4102001	BUILDINGS - GROSS BLOCK	562709722.00	0.00	79408418.00	0.00	642118140.00	0.0

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UDHAGAMANDALAM MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
163	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	6429402.00	0.00	160000.00	0.00	6589402.00	0.0
164	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	503956767.00	0.00	26870065.00	0.00	530826832.00	0.0
165	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1066691674.00	0.00	75784386.00	0.00	1142476060.00	0.0
166	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	159077206.00	0.00	6047070.00	0.00	165124276.00	0.0
167	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	251562945.00	0.00	21097013.00	0.00	272659958.00	0.0
168	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	2680107.00	0.00	1951880.00	0.00	4631987.00	0.0
169	4104001	PLANT AND MACHINERIES - GROSS BLOCK	40138692.00	0.00	20143677.00	0.00	60282369.00	0.0
170	4104002	TOOLS & PLANT - GROSS BLOCK	9676293.00	0.00	0.00	0.00	9676293.00	0.0
171	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	4774000.00	0.00	0.00	0.00	4774000.00	0.0
172	4105001	HEAVY VEHICLES - GROSS BLOCK	28164871.00	0.00	0.00	0.00	28164871.00	0.0
173	4105002	LIGHT VEHICLES - GROSS BLOCK	29091805.00	0.00	1032346.00	0.00	30124151.00	0.0
174	4105003	OTHER VEHICLES - GROSS BLOCK	2194835.00	0.00	380420.00	0.00	2575255.00	0.0
175	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	129662.00	0.00	1183504.00	0.00	1313166.00	0.0
176	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	16324.00	0.00	0.00	0.00	16324.00	0.0
177	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	22017568.00	0.00	0.00	0.00	22017568.00	0.0
178	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	52786970.00	0.00	3495523.00	0.00	56282493.00	0.0

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UDHAGAMANDALAM MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
179	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	15371942.00	0.00	2844979.00	0.00	18216921.00	0.0
180	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	400000.00	0.00	0.00	0.00	400000.00	0.0
181	4108002	Computers and Printers	4444615.00	0.00	285600.00	0.00	4730215.00	0.0
182	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	213303219.00	0.00	23249738.00	0.0	236552957.00
183	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	4823693.00	0.00	127131.00	0.0	4950824.00
184	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	448591910.00	0.00	45434369.00	0.0	494026279.00
185	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	943706490.00	0.00	122646023.00	0.0	1066352513.00
186	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	151615658.00	0.00	6641447.00	0.0	158257105.00
187	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	166119560.00	0.00	18136184.00	0.0	184255744.00
188	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	180336.00	0.00	422907.00	0.0	603243.00
189	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	25871235.00	0.00	7794159.00	0.0	33665394.00
190	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	8185252.00	0.00	386180.00	0.0	8571432.00
191	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	3654702.00	0.00	269898.00	0.0	3944600.00
192	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	26621555.00	0.00	399719.00	0.0	27021274.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
193	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	24608256.00	0.00	1428617.00	0.0	2603687.00
194	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	2180332.00	0.00	53020.00	0.0	2233352.00
195	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	2267478.00	0.00	1909534.00	0.0	417701.00
196	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	15117.00	0.00	313.00	0.0	1544.00
197	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	19572787.00	0.00	633198.00	0.0	2020596.00
198	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	44729582.00	0.00	6606022.00	0.0	5133560.00
199	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	8337334.00	0.00	2558813.00	0.0	108961.00
200	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	201189.00	0.00	89465.00	0.0	2906.00
201	4121001	PROJECTS - IN - PROGRESS ACCOUNT	41664505.00	0.00	405315592.00	264277440.00	182702657.00	
202	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3997194.00	0.00	1472805.00	1183504.00	4286495.00	
203	4208001	FIXED DEPOSIT	131433992.00	0.00	35113626.00	13980427.00	152567191.00	
204	4218001	OTHER INVESTMENTS COST CENTRE	106000.00	0.00	0.00	0.00	106000.00	
205	4301001	STORES - ENGINEERING	4998996.00	0.00	0.00	0.00	4998996.00	
206	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	65613507.93	60850244.15	4763263.78	
207	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	97612103.08	85923236.52	11688866.56	
208	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	2270381.02	1677239.24	593141.78	

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UDHAGAMANDALAM MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
209	4311006	Property Tax - Recoverable - Residential - Arrears	16716463.97	0.00	560912.56	14299424.23	2977897.70	0.00
210	4311007	Property Tax - Recoverable - Commercial - Arrears	18093481.55	0.00	771972.59	12202233.25	6063220.29	0.00
211	4311009	Property Tax - Recoverable - Vacant sites - Arrears	541957.63	0.00	3311776.00	3172898.68	680834.95	0.00
212	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	24856946.00	20227291.00	4629655.00	0.00
213	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2022896.50	0.00	581876.00	1131877.50	1472895.00	0.00
214	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	22157650.00	22157650.00	0.00	0.00
215	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	31166379.00	31166379.00	0.00	0.00
216	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	163421.00	163421.00	0.00	0.00
217	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	9757674.00	9757674.00	0.00	0.00
218	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	3596852.00	3596852.00	0.00	0.00
219	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	665290.00	665290.00	0.00	0.00
220	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	7245799.00	7245799.00	0.00	0.00
221	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	10191990.00	10191990.00	0.00	0.00
222	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	53441.00	53441.00	0.00	0.00

Trials and tribulations

Summary:

S.No	Account Code	Account Head Name	Opening Balance		Receipts		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
223	4311911	Education Tax - Recoverable - Residential - Parents	0.00	0.00	319027.00	319027.00	0.00	0.00
226	4311912	Education Tax - Recoverable - Commercial - Parents	0.00	0.00	1176700.00	1176700.00	0.00	0.00
225	4311916	Education Tax - Recoverable - Vacant Sites - Parents	0.00	0.00	217560.00	217560.00	0.00	0.00
226	4313002	License Fees and Other Fees - Recoverable - AREAS	1988392.00	0.00	0.00	0.00	1988392.00	0.00
221	4313007	SWM User Charges Recoverable - Current	0.00	0.00	26519704.00	26517652.00	2212852.00	0.00
228	4313008	SWM User Charges Recoverable - Absear	6916650.00	0.00	0.00	5061291.00	1875355.00	0.00
229	4314001	Lease Amount - Recoverable - Current	0.00	0.00	268691372.00	96092465.00	12597962.00	0.00
230	4314002	Lease Amount - Recoverable - AREAS	25071692.00	0.00	219831.00	15885192.00	868021.00	0.00
235	4314003	Rent on Buildings Recoverable - Current	0.00	0.00	12261.00	12261.00	0.00	0.00
232	4314010	Cable TV Rent Recoverable - AREAS	2954052.00	0.00	0.00	0.00	2954052.00	0.00
233	4314012	TRCA Rent Recoverable - AREAS	3706726.00	0.00	0.00	0.00	3706726.00	0.00
234	4314033	Utilities Acquired on Fixed Deposit	765565.00	0.00	3136710.00	765565.00	3136710.00	0.00
235	4314035	Ward Out Restoration - Others - Recoverable	56796.00	0.00	0.00	0.00	56796.00	0.00
236	4314036	Utilities on Streets - Recoverable - Account	3653.00	0.00	0.00	0.00	3653.00	0.00
237	4314037	Utilities Cost Recoverable A/c - Current	209195.00	0.00	0.00	0.00	209195.00	0.00

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Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
265	4502140	CAPITAL FUND - SB - RT-40800611376	4155757.00	0.00	51082842.00	55272767.80	0.00	24158.80
266	4502141	CNR NMT - GOT CONT 110015251092	1156270.00	0.00	1020818.00	1828570.00	348518.00	0.00
267	4502142	CNR NMT - PUB CONT 110015353718	1388635.00	0.00	7323007.00	7678000.00	1533642.00	0.00
268	4502144	CNRMT SCHEME	8754.00	0.00	5115617.00	4248173.80	276197.20	0.00
269	4502146	PAVITRANADAI-RT-4AMRUDOL-18	0.00	0.00	152576.00	152576.00	0.00	0.00
270	4502147	RT - SACB - ONLINE - IDC - 159871072411	4516544.00	0.00	141708.00	1047718.00	3610534.00	0.00
271	4502148	RT - CM BREAT FAST - I/B - 7311985791	436144.58	0.00	1080940.00	1049777.00	467367.58	0.00
272	4502149	15-SPC-SNA ACCOUNT	17679419.00	0.00	21960667.00	35977256.00	3662790.00	0.00
273	4502150	4502150-RT-ASMT-4208965374	0.00	1890887.00	0.00	0.00	0.00	1890887.00
274	4502151	4502151 - MAACD SCHEME	0.00	0.00	4991840.00	4991840.00	0.00	0.00
275	4502152	MULM - NIGHT SHELTER FOR URBAN HOMELESS	0.00	0.00	135000.00	135000.00	0.00	0.00
276	4502153	NMT - SNA ACCOUNT - 168101000016403	0.00	0.00	2791800.00	2791800.00	0.00	0.00
277	4502154	NMT - HOLDING ACCOUNT - 078601000036545	0.00	0.00	261423.00	261349.00	74.00	0.00
278	4502155	4502155-INDIAN OVERSEAS BANK STAMP DUTY	0.00	0.00	37087752.00	0.00	37087752.00	0.00
279	4502157	TN246-IEC-PRMS Animators Salary- AXIS BANK	0.00	0.00	727827.00	727827.00	0.00	0.00
280	4502158	IOB- NMT- PUB CONT SNA ACCOUNT	0.00	0.00	6678000.00	6678000.00	0.00	0.00
281	4502159	155805500722- AIRPUT 2.0 SNA	0.00	0.00	218704.00	218704.00	0.00	0.00
282	4502160	155801002194-AARUT 2.0 SNA-PRMS-	0.00	0.00	3600000.00	3600000.00	0.00	0.00
283	4502162	4502162-HDFC-50100077560932-URBAN STREET VENDORS	0.00	0.00	591592.00	435677.00	155915.00	0.00
284	4502202	4502202-FLAG DAY FUND	0.00	0.00	162078.00	0.00	162078.00	0.00
285	4502501	RT-ONLINE-HDFC-50100574599039	14349129.00	0.00	78429181.00	89266747.00	3511563.00	0.00
286	4502601	RT-POB-HDFC-50100612259423	0.00	0.00	1071.00	0.00	1071.00	0.00

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UDHAGAMANDALAM MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
287	4502701	BBPS - RECEIPT AND PAYMENT ACCOUNT	0.00	0.00	32578.00	0.00	32578.00	0.00
288	4504102	RF-NUHM-110062066206	2390814.00	0.00	4927946.00	5021337.00	2297423.00	0.00
289	4504104	SNA-KNMT-42087849291	0.00	468771.00	60728489.00	60728489.00	0.00	468771.00
290	4601001	FESTIVAL ADVANCE	1379980.00	0.00	1640000.00	1936176.00	1083804.00	0.00
291	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
292	4601012	Staff Advance	75000.00	0.00	0.00	0.00	75000.00	0.00
293	4604001	ADVANCE TO SUPPLIERS	4288829.00	0.00	221400.00	0.00	4510229.00	0.00
294	4605010	Advance Recoverable Expenses	2369127.00	0.00	100000.00	0.00	2469127.00	0.00
295	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.00
296	4606001	DEPOSITS - RECOVERABLE:	2578571.00	0.00	0.00	0.00	2578571.00	0.00
297	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	24600.00	24600.00	0.00	0.00
298	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	175692406.13	1750448.81	28492588.00	0.00	202434545.32
299	4702004	RECEIVABLE FROM WATER SUPPLY FUND	304187092.36	0.00	95321827.55	92443506.00	307065413.91	0.00
Total			4769951757.45	4769951757.45	4674784436.49	4674784436.49	5871527452.62	5871527452.62

[Signature]
Committeesigner
Udhagamandalam Municipality
15/10/25

UDHAGAMANDALAM MUNICIPALITY
உதகமண்டலம் 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;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	180721949.30	0.00
120	Assigned Revenues & Compensations	1-2	37188515.00	0.00
130	Rental Income from Municipal Properties	1-3	113299673.00	0.00
140	Fees & User Charges	1-4	39112065.00	0.00
150	Sale & Hire Charges	1-5	1632729.00	0.00
160	Revenue Grants, Contribution and Subsidies	1-6	205307198.00	0.00
170	Income from Investments	1-7	7487751.00	0.00
171	Interest Earned	1-8	7229282.00	0.00
180	Other Income	1-9	67626845.67	0.00
	Total		659606007.97	0.00
Expenditure				
210	Establishment Expenses	1-10	221520467.00	0.00
220	Administrative Expenses	1-11	26461741.00	0.00
230	Operations & Maintenance	1-12	209334485.00	0.00
240	Interest & Finance Charges	1-13	8034.07	0.00
260	Grants, Contribution and Subsidies	1-15	4980825.00	0.00
270	Provisions and Write off	1-16	3539543.00	0.00
272	Depreciation		238806737.00	0.00
280	Prior Period Item	1-18	-4130926.84	0.00
	Total		700520905.23	0.00
	3109002-Gross Deficit of Expenditure over Income		40914897.26	0.00

[Signature]
Commissioner
Udhagamandalam Municipality

UDHAGAMANDALAM MUNICIPALITY
உதகமண்டலம் 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;

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	57121788.84	0.00
1100102	PROPERTY TAX - COMMERCIAL	97612103.08	0.00
1100104	Property Tax - Vacant Sites	1552361.38	0.00
1101001	PROFESSIONAL TAX	24435696.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	36898683.00	0.00
1201002	ENTERTAINMENT TAX	289832.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	11964010.00	0.00
1301003	MARKET FEES - DAILY MARKET	2777810.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	64071598.00	0.00
1301009	RENT ON BUILDINGS	15732.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	4292085.00	0.00
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	20400.00	0.00
1304001	RENT ON LEASE OF LANDS	85920.00	0.00
1308001	Bunk Rent	30072118.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	20000.00	0.00
1401003	BUILDING LICENCE FEES	2093137.00	0.00
1401101	D&O Trade licence Fees	9644445.00	0.00
1401103	BUILDING LICENCE FEES	468448.00	0.00
1401301	COPY APPLICATION FEES	82300.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	1200.00	0.00
1401403	Other Development Charges	52667.00	0.00
1401501	Encroachment Fee	109400.00	0.00

UDHAGAMANDALAM MUNICIPALITY
உதகமண்டலம் 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;

Code No	Description of Items	Current Year Amount	Previous Year Amount
1402001	Penalty & Bank Charges For Dishonoured Cheques	360279.00	0.00
1402004	OTHER PENALTIES	1042660.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	1252744.00	0.00
1404004	Contractors/Suppliers/licensed Surveyors/Plumbers/Others-	16500.00	0.00
1405010	SWM - USER CHARGES	23267244.00	0.00
1407001	Road Cutting Restoration Charge	611174.00	0.00
1407017	Property Tax Name Transfer Charges	5950.00	0.00
1407019	DIAPHARM CHAMBER	30000.00	0.00
1408003	Misc. Recoveries	53917.00	0.00
1501003	Amma Unavagam-Sale Of Food	1632729.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	204242232.00	0.00
1603001	SCHEME GRANTS	1064966.00	0.00
1603004	Public Contribution NNT Scheme	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	7382751.00	0.00
1702001	DIVIDEND ON SHARES	105000.00	0.00
1711001	INTEREST FROM BANK	7229282.00	0.00
1712001	INTEREST ON STAFF ADVANCES	0.00	0.00
1804001	Recovery from Employees	18000.00	0.00
1808001	OTHER INCOME	60177793.67	0.00
1808003	Other Income-Specific Purpose	7431052.00	0.00
	Total	659606007.97	0.00
	Expenditure		
2101001	PAY	82588340.00	0.00

UDHAGAMANDALAM MUNICIPALITY
உதகமண்டலம் நகராட்சி
Income And Expenditure Statement

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Code No	Description of Items	Current Year Amount	Previous Year Amount
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	41779022.00	0.00
2101005	HOUSE RENT ALLOWANCE	2878546.00	0.00
2101006	CITY COMP. ALLOWANCE	299345.00	0.00
2101007	MEDICAL ALLOWANCE	654823.00	0.00
2101008	OTHER ALLOWANCE	1339735.00	0.00
2101010	WAGES - OTHERS	15576999.00	0.00
2101011	BONUS	562750.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	16100.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	5669595.00	0.00
2102018	Winter Allowance	997480.00	0.00
2102019	CONVEYANCE ALLOWANCE	37105.00	0.00
2102020	WASHING ALLOWANCE	10820.00	0.00
2102022	Hill Allowance	11971656.00	0.00
2103001	PENSIONS	57138151.00	0.00
2201008	Rent on Vacant Land	11000000.00	0.00
2201104	FIRE PROTECTION & CONTROL	643060.00	0.00
2201201	TELEPHONE CHARGES	539662.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20150.00	0.00
2202101	STATIONERY AND PRINTING	6875938.00	0.00
2203001	TRAVEL EXPENSES	6750.00	0.00
2205002	INTERNAL AUDIT FEES	387280.00	0.00
2205102	COURT FEES	370000.00	0.00

UDHAGAMANDALAM MUNICIPALITY
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Code No	Description of Items	Current Year Amount	Previous Year Amount
2205104	LEGAL & ARBITRATION EXPENSES	523300.00	0.00
2205202	ENGINEERING CONSULTANCY	496531.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	295000.00	0.00
2206001	ADVERTISEMENT CHARGES	2006232.00	0.00
2206104	HONORARIUM TO COUNCILLORS	2340000.00	0.00
2208003	OTHER EXPENSES	957232.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	113356937.00	0.00
2303002	DIESEL	694023.00	0.00
2303005	SANITARY MATERIALS	1352904.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3283127.00	0.00
2305301	Light Vehicles - Maintenance	1996695.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	485125.00	0.00
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	24734745.00	0.00
2308004	FAIRS AND FESTIVALS	168200.00	0.00
2308009	GARBAGE CLEARANCE	55919824.00	0.00
2308013	ANIMAL BIRTH CONTROL	170100.00	0.00
2308016	LAPSED DEPOSIT REFUND	350725.00	0.00
2308019	AMMA UNAVAGAM	4561648.00	0.00
2308020	FUNERAL RITES	70000.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	917777.00	0.00
2308026	Incentives to Citizen	1272055.00	0.00
2407001	BAIK CHARGES	8034.07	0.00
2602003	LPA	4421743.00	0.00

UDHAGAMANDALAM MUNICIPALITY
உதகமண்டலம் 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;

Code No	Description of Items	Current Year Amount	Previous Year Amount
2602006	MUNICIPAL CONTRIBUTION	559082.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	3539543.00	0.00
2722001	DEPRECIATION - BUILDINGS	23249738.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	174848970.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	18559091.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	9164835.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	8180339.00	0.00
2725001	DEPRECIATION - VEHICLES	2171254.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1909847.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	633198.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	89465.00	0.00
2801001	Taxes	-4653567.15	0.00
2804001	PRIOR YEAR INCOME	-7980615.00	0.00
2808001	PRIOR YEAR EXPENSES	8503255.31	0.00
	Total	700520905.23	0.00
	3109002-Gross Deficit of Expenditure over Income	40914897.26	0.00

[Signature]
Commissioner
Udhagamandalam Municipality
15/10/25

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY
Balance Sheet

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

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-1151917414.03	-1111002516.77
311	Earmarked Funds	B-2	302465139.00	302465139.00
320	Grants , Contribution for specific purposes	B-4	2120418325.01	1959682279.01
330	Secured Loans	B-5	2277265.00	2277265.00
340	Deposits Received	B-7	76022787.00	83573726.00
350	Other Liabilities	B-9	141163680.37	127156148.31
360	Provisions	B-10	10498802.00	14137797.00
	Total		1500928584.35	1378289837.55
Assets				
410	Fixed Assets	B-11	3004738720.00	2764053839.00
411	Accumulated Depreciation		-2333392422.00	-2094585685.00
412	Capital Work - in - progress		186989152.00	45661699.00
420	Investments - General Fund	B-12	152567191.00	131433992.00
421	Investments - Other Funds	B-13	106000.00	106000.00
430	Stock - in- hand	B-14	4998996.00	4998996.00
431	Sundry Debtors (Receivables)	B-15	93764374.66	102195411.65
440	Pre-paid Expenses	B-16	0.00	0.00
450	Cash and Bank balance	B-17	275807973.10	285238391.67
460	Loans, Advances and Deposits	B-18	10717731.00	10692507.00
470	Other Assets	B-19	104630868.59	128494686.23
	Total		1500928584.35	1378289837.55

Committee Member : 15/5/25
Udhagamandalam Municipality
21/1/25

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY
Balance Sheet

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1151917414.03	-1111002516.77
3111001	CONTRIBUTION FROM MUNICIPAL FUND		297886942.00	297886942.00
3111006	PENSION FUND		4578197.00	4578197.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0.00	0.00
3202003	NULM Scheme - Grant		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2108722815.01	1819587885.01
3203002	GRANTS FROM THE GOVERNMENT		10940156.00	139923894.00
3208001	Contributions From Private Parties		755354.00	170500.00
3301001	LOANS FROM CENTRAL GOVERNMENT		228561.00	228561.00
3303001	LOAN FROM HUDCO		349938.00	349938.00
3303002	LOAN FROM TUFIDCO		1698766.00	1698766.00
3303005	Loan from TNUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		35604591.00	33037319.00
3401002	TENDER DEPOSIT- SUPPLIERS		139600.00	139600.00
3401003	SECURITY DEPOSIT - CONTRACTORS		16789911.00	26076423.00
3402001	Security Deposit - Lease		19593763.00	20805916.00
3408001	DEPOSITS - OTHERS		3618412.00	3237958.00
3408002	Election Deposit		276510.00	276510.00
3501002	SURVEY CHARGES - PAYABLE		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		72499617.00	32234578.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY
Balance Sheet

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	265851.00
3501008	OTHERS PAYABLE		9025226.00	9347226.00
3501011	AUDIT FEES PAYABLE		773065.00	2014499.00
3501101	SALARIES & WAGES PAYABLE		699499.00	1183714.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		2061015.00	2061015.00
3501106	Other Payables		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		-7771891.00	-7583325.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		363044.25	2728410.92
3502003	RD RECOVERIES		1000.00	1000.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		410897.00	410897.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-422693.00	-438329.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		950491.00	715995.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		3250.00	3250.00
3502008	DEPUTATIONIST RECOVERIES		27560.00	27560.00
3502009	It Deduction		494476.00	530099.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00
3502011	COURT RECOVERIES		-35886.00	62000.00

உதகமண்டலம் நகராட்சி
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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		30120.00	30120.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		996156.80	544302.80
3502014	OTHER RECOVERIES			
3502015	VAT - PAYABLE		34159.00	0.00
3502017	SERVICE TAX PAYABLE		716283.00	716283.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		4358122.40	28739546.40
			1660.00	1660.00
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		3690.00	3690.00
3502021	CPF SUBSCRIPTION RECOVERIES		5582468.00	5450755.00
3502022	Contribution to CMDA/LPA Payable		26281327.00	21859584.00
3502023	Health Fund Subscription		3992183.00	3366151.00
3502025	Manual Workers Geneneral Welfare Fund - LWF		979687.00	3697855.00
3502026	FLAG DAY FUND COLLECTION		0.00	0.00
3502027	Swachh Bharat Mission – IHHL		0.00	0.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3502034	IGST - PAYABLE		0.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3502037	Contribution payable to LPA		5376908.00	5376908.00

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		0.00	0.00
3503007	Developemnt Charges Payable to CMDA/DTCP		17105.00	0.00
3504001	DEPOSIT REFUNDS PAYABLE		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1093513.69	1093513.69
3504102	ADVANCE COLLECTION - OTHER REVENUES		12621627.23	12711338.50
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		10498802.00	14137797.00
Total			1500928584.35	1378289837.55
Assets				
4101001	LAND - GROSS BLOCK		1738439.00	1738439.00
4102001	BUILDINGS - GROSS BLOCK		642118140.00	562709722.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		6589402.00	6429402.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		530826832.00	503956767.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1142476060.00	1066691674.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		165124276.00	159077206.00

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		272659958.00	251562945.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		4631987.00	2680107.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		60282369.00	40138692.00
4104002	TOOLS & PLANT - GROSS BLOCK		9676293.00	9676293.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		4774000.00	4774000.00
4105001	HEAVY VEHICLES - GROSS BLOCK		28164871.00	28164871.00
4105002	LIGHT VEHICLES - GROSS BLOCK		30124151.00	29091805.00
4105003	OTHER VEHICLES - GROSS BLOCK		2575255.00	2194835.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1313166.00	129662.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		16324.00	16324.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		22017568.00	22017568.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		56282493.00	52786970.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		18216921.00	15371942.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		400000.00	400000.00
4108002	Computers and Printers		4730215.00	4444615.00

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-236552957.00	-213303219.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4950824.00	-4823693.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-494026279.00	-448591910.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1066352513.00	-943706490.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-158257105.00	-151615658.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-184255744.00	-166119560.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION		-603243.00	-180336.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-33665394.00	-25871235.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-8571432.00	-8185252.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-3944600.00	-3654702.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-27021274.00	-26621555.00

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-26036873.00	-24608256.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2233352.00	-2180332.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-4177012.00	-2267478.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-15430.00	-15117.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-20205985.00	-19572787.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-51335604.00	-44729582.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-10896147.00	-8337334.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-290654.00	-201189.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		182702657.00	41664505.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		4286495.00	3997194.00
4208001	FIXED DEPOSIT		152567191.00	131433992.00
4218001	OTHER INVESTMENTS COST CENTRE		106000.00	106000.00
4301001	STORES - ENGINEERING		4998996.00	4998996.00
4302001	Loose Tools		0.00	0.00

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Balance Sheet

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4308001	Others		0.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		4763263.78	7125399.19
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		11688866.56	7693629.13
4311003	Property Tax - Recoverable - Industrial - Current		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		593141.78	228945.12
4311006	Property Tax - Recoverable - Residential - Arrears		2977897.70	9591064.78
4311007	Property Tax - Recoverable - Commercial - Arrears		6063220.89	10399852.42
4311009	Property Tax - Recoverable - Vacant sites - Arrears		680834.95	313012.51
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		4629655.00	1795746.50
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1472895.00	227150.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		1958398.00	1958398.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2311852.00	3780571.00

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Balance Sheet

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1875359.00	3136079.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		12597962.00	12452115.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		8864031.00	12575577.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00	0.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0.00	0.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		0.00	0.00
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		0.00	0.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		2954052.00	2954052.00
4314022	TRACK RENT RECOVERABLE - ARREARS		3224784.00	3224784.00
4314023	PARKING FEES RECOVERABLE - CURRENT		0.00	0.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		3134710.00	765585.00
4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE		56796.00	56796.00

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4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		3453.00	3453.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		209195.00	209195.00
4314038	Supply Of Office Materials		0.00	0.00
4314040	Misc. Recovery		23704007.00	23704007.00
4403001	Operations & Maintenance		0.00	0.00
4501001	Cash Account		729768.00	0.00
4502001	Cheque Account		50000.00	0.00
4502046	92101000828328 AXIS BANK - SBM 2.O - TN260		0.00	0.00
4502047	AXIS-92302003158621-SBM 2.0 HOLDING A/C		11718.00	11719.00
4502101	RF-RECEIPT-IB-463092905		38924626.13	25363187.37
4502102	RF-PAYMENT-IB-463092916		882061.70	3758425.70
4502103	RF-LC-IB-463101058		37016062.50	20086225.50
4502104	RF-DEPOSIT-IB-463106454		70278775.00	46502856.00
4502106	RF-SUC-IB-6565094357		1494298.30	17170813.30
4502107	NON TAX-CANARA-1234101172671		0.00	0.00
4502109	TRESURY-SBI-8338		189854.00	182241.00
4502110	CAPITAL FUND AXIS BANK		0.00	264549.00
4502111	12TH-FC-SBI-103414456		0.00	57709.39
4502112	SFC-SBI-1083415620		11661505.99	19215856.99
4502113	DDP-IB-46302701		504466.00	6141.00

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4502114	HADP-IB-463083548		626.50	610.50
4502116	GENERAL BANK ACCOUNT SCHEME GRANT		0.00	0.00
4502118	SBM IHL-AXIS		0.00	401466.00
4502121	WS-REC-PAY-IB-463146205		0.00	0.00
4502125	NON TAX-AXIS		5739469.00	5815360.34
4502128	RF-SADP-917010083915169		1895648.00	1895648.00
4502129	RF-TOUR-918010029196400		0.00	2076.00
4502132	RF-Escrow-IB-643019002		45583.00	44351.00
4502134	SJSRY-NULM		33093.00	165652.00
4502136	COVID-19-Rec and Payment Acct		0.00	310229.00
4502137	921010009078384-15thCFC Grants		4632199.00	52596536.00
4502138	NON-TAX-INDIAN BANK		45432306.00	36795985.00
4502139	NON TAX-SERVICE TAX-INDIAN BANK		5522297.00	10358945.00
4502140	CAPITAL FUND - SBI-RF-40800611376		-24168.80	4165757.00
4502141	CNR NNT - GOT. CONT 110015251032		348518.00	1156270.00
4502142	CNR NNT - PUB. CONT 110015353718		1533642.00	1888635.00
4502144	KNMT SCHEME		276197.20	8754.00
4502146	PMSVANIDHI-SE-SAMRIDHI-IB		0.00	0.00
4502147	RF - SADP-ONLINE- ICIC - 155801002411		3610534.00	4516544.00
4502148	RF -CM BREAK FAST - I/B -7311985291		467307.58	436144.58
4502149	15-SFC-SNA-ACCOUNT		3662790.00	17679419.00
4502150	4502150-RF-NSMT-42088965374		-1890887.00	-1890887.00
4502151	4502151 - MLACD SCHEME		0.00	0.00

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502152	NULM - NIGHT SHELTER FOR URBAN HOMELESS		0.00	0.00
4502153	NNT - SNA ACCOUNT - 168101000016403		0.00	0.00
4502154	NNT - HOLDING ACCOUNT - 078601000036545		74.00	0.00
4502155	4502155-INDIAN OVERSEAS BANK STAMP DUTY		37087752.00	0.00
4502157	TN346- IEC- PFMS Animators Salary- AXIS BANK		0.00	0.00
4502158	IOB- NNT- PUB CONT SNA ACCOUNT		0.00	0.00
4502159	155805500228- AMRUT 2.0 SNA		0.00	0.00
4502160	155801002194-AMRUT 2.0 SNA-PFMS- 4502160		0.00	0.00
4502162	4502162- HDFC- 50100077560933-URBAN STREET VENDORS		155915.00	0.00
4502201	RF-INDUSIND-201003052250		0.00	0.00
4502202	4502202- FLAG DAY FUND		162078.00	0.00
4502501	RF-ONLINE-HDFC-50100574599039		3511563.00	14349129.00
4502601	RF-POS-HDFC-50100612259423		1071.00	0.00
4502701	BBPS - RECEIPT AND PAYMENT ACCOUNT		32578.00	0.00
4504101	SNA-NNT-168101000017777		0.00	0.00
4504102	RF-NUHM-110062066206		2297423.00	2390814.00

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4504103	SNA-NNT-168101000016403		0.00	0.00
4504104	SNA-KNMT-42087849291		-468771.00	-468771.00
4601001	FESTIVAL ADVANCE		1083804.00	1379980.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601010	HOUSE BUILDING ADVANCE		0.00	0.00
4601012	Staff Advance		75000.00	75000.00
4604001	ADVANCE TO SUPPLIERS		4510229.00	4288829.00
4605010	Advance Recoverable Expenses		2469127.00	2369127.00
4605011	GENERAL IMPREST ACCOUNT		1000.00	1000.00
4606001	DEPOSITS - RECOVERABLE:		2578571.00	2578571.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-202434545.32	-175692406.13
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		307065413.91	304187092.36
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
Total			1500928584.35	1378289837.55

[Signature]
Commissioner
Udhagamandalam Municipality