

நகராட்சிகள்

உதகமண்டலம் (சிறப்பு நிலை)

நகராட்சி

நீலகிரி மாவட்டம்

2016-2017 ம் ஆண்டு

வருவாய் மற்றும் மூலதன நிதி

தணிக்கை அறிக்கை



உள்ளாட்சி நிதித் தணிக்கைத் துறை

உதகமண்டலம்

உள்ளாட்சி நிதித் தணிக்கைத்துறை



அனுப்பாளர்

பெறுநர்

திரு. திரு.போஜா கவுடர் நடராஜன், எம்.காம்.,
உதவி இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
எட்டிஎன்எஸ் சாலை, உதகமண்டலம்.

ஆணையாளர்
உதகமண்டலம் நகராட்சி
உதகமண்டலம் - 1

ந.க.எண்.12/அ/2018/நாள்.20.01.2018

ஐயா,

பொருள் : தணிக்கை - உதகமண்டலம் நகராட்சி - வருவாய் மற்றும் மூலதனநிதி - 2016-2017-ம் ஆண்டுக் கணக்குகளின் மீதான தணிக்கை அறிக்கை - அனுப்புதல் - குறித்து

பார்வை : அரசு ஆணை எண்.8, நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை, நாள்.6.1.1999.

நீலகிரி மாவட்டம், உதகமண்டலம் நகராட்சியில் பார்வையில் கண்ட ரசாணையின்படி 01.04.1999 முதல் இயல்புநிலைக் கணக்குகள் அறிமுகப்படுத்தப்பட்டுள்ளன. 2016-2017-ம் ஆண்டிற்கான வருவாய் மற்றும் மூலதன நிதிக் கணக்குகள் மீதான தணிக்கை அறிக்கை இரட்டிக்கப்பட்டு தணிக்கை அறிக்கை இரு நகல்களில் இத்துடன் அனுப்பி வைக்கப்படுகிறது. இத்தணிக்கை அறிக்கைக்கான பதில்களை, இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்ற இரண்டு மாத காலத்திற்குள் நகர் மன்ற ஒப்புதலுடன் மூன்று நகல்களில் தணிக்கை அறிக்கையின் ஒரு நகலுடன் தணிக்கை அலுவலகத்திற்கு அனுப்பி வைக்கப்படுவதுடன், இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புதலும் அனுப்பி வைக்குமாறு கேட்டுக் கொள்கிறேன்.

உதவி இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
உதகமண்டலம்.

மணப்பு: 2016-2017ம் ஆண்டுத்
தணிக்கை அறிக்கை
(ஆண்டு கணக்கு மற்றும் இணைப்புகளுடன்)

ஈ-

1. நத்தனம், சென்னை, உள்ளாட்சி நிதித் தணிக்கை, இயக்குநர் அவர்களுக்கு பணிநதனுப்பப்படுகிறது.
2. கோவை, உள்ளாட்சி நிதித் தணிக்கை மண்டல இணை இயக்குநர் அவர்களுக்கு பணிநதனுப்பப்படுகிறது.
3. ஆணையாளர் மற்றும் அரசு செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை, சென்னை - 9.
4. நகராட்சி நிர்வாக ஆணையாளர், சேப்பாக்கம், சென்னை-5.
5. மண்டல நகராட்சி நிர்வாக ஆணையாளர், திருப்பூர்.

UDHAGAI MUNICIPALITY
REVENUE AND CAPITAL FUND
CONSOLIDATED TRIAL BALANCE AS ON 31.03.2017

FORM NO: MCF 37

| ACCOUNT CODE | ACCOUNT HEAD | DEBIT | CREDIT |
|--------------|-------------------------------------|-------|----------------|
| 1001 | Property Tax For - General Purpose | | 30,144,273.00 |
| 1006 | Profession Tax - Recievable A/c | | 18,029,347.00 |
| 1017 | Trade Licence Fees - (D&O) | | 4,194,166.00 |
| 1019 | Building Licence Fees | | 2,373,101.00 |
| 1020 | Encroachment Fees | | 15,027.00 |
| 1022 | Market Fees - Daily Market | | 1,470,000.00 |
| 1025 | Fees for Advertising on Lamp Posts | | 32,005.00 |
| 1027 | Fees For Slaughter House | | 273,948.00 |
| 1028 | Cart Stand Annual Lease | | 140,281.00 |
| 1029 | Survey Fees | | 1,193,564.00 |
| 1033 | Rent on Lease of Lands | | 1,499,634.00 |
| 1036 | Rent on Shopping Complex | | 28,678,963.00 |
| 1038 | Rent on Buildings | | 1,437,388.00 |
| 1040 | Rent on Traveller Bungalows | | 10,000.00 |
| 1041 | Road Cut - Restoration Charges | | 280,450.00 |
| 1043 | Demolition Charges | | 650,324.00 |
| 1045 | Other Income | | 7,518,140.45 |
| 1046 | Duty On Transfer On Property | | 13,833,456.00 |
| 1052 | Grant For Schemes Implementation | | 47,778,986.00 |
| 1053 | Devolution Fund - SFC | | 102,269,606.00 |
| 1054 | Copy Application Fees | | 98,405.00 |
| 1055 | Dishonoured Cheques Collection Fees | | 54,579.00 |
| 1066 | Misc.Recoveries | | 585,629.00 |

| ACCOUNT CODE | ACCOUNT HEAD | DEBIT | CREDIT |
|--------------|--|---------------|---------------|
| 1067 | Interest On Investments | | 352,948.00 |
| 1068 | Interest From Bank | | 1,826,629.00 |
| 1069 | Project Overheads Appropriation Expenses | | 10,360,447.00 |
| 1074 | Lapsed Deposits | | 3,045,549.00 |
| 1075 | Dividend On Shares | | 6,000.00 |
| 1088 | Prior year income | | 2,628,007.00 |
| 1100 | Cable TV - Track Rent | | 249,616.00 |
| 2001 | Pay including Personal Pay | 45,743,607.00 | |
| 2002 | Special Pay | 219,512.00 | |
| 2003 | D.A | 59,287,100.00 | |
| 2005 | House Rent Allowance | 1,885,102.00 | |
| 2008 | Conveyance Allowance | 49,093.00 | |
| 2009 | Medical Allowance | 402,774.00 | |
| 2010 | Other Allowance | 7,101,146.00 | |
| 2011 | Ex-gratia / Bonus | 941,000.00 | |
| 2012 | Travel Allowances | 84,975.00 | |
| 2014 | Supply of Uniform | 916,529.00 | |
| 2015 | Telephone Charges | 196,355.00 | |
| 2016 | Light Vehicle Manitenance | 1,521,469.00 | |
| 2017 | Legal Expenses | 785,900.00 | |
| 2018 | Stationery And Printing Charges | 2,277,740.00 | |
| 2019 | Advertisement Charges | 1,013,822.00 | |
| 2020 | Other Expenses | 12,646,170.00 | |
| 2022 | Provision for Doubtful Collection | 505,304.00 | |
| 2026 | Computer Operational Charges | 1,188,740.00 | |
| 2028 | Bank Charges | 22,539.00 | |
| 2034 | S P F Contribution | 100,000.00 | |

| ACCOUNT CODE | ACCOUNT HEAD | DEBIT | CREDIT |
|--------------|---|---------------|--------|
| 2035 | GIS and LPA Contributions | 660,330.00 | |
| 2036 | Audit Fees Expenses | 700,624.00 | |
| 2038 | Depreciation | 83,018,211.00 | |
| 2039 | Contribution to Employees P.F. | 54,866,125.00 | |
| 2040 | Municipal Contribution to Capital Works | 69,826,019.00 | |
| 2041 | Prior Year Expenses | 12,282,375.00 | |
| 2046 | Books And Periodical | 17,220.00 | |
| 2047 | Postage & Telegram | 61,705.00 | |
| 2048 | Electricity consumption charges | 322,357.00 | |
| 2052 | Professional Charges | 2,000.00 | |
| 2054 | Contibutions | 1,115,399.00 | |
| 2061 | Sitting Fees for The Councillors | 108,000.00 | |
| 2065 | Election Expenses | 445,954.00 | |
| 2070 | Heavy Vehicle Maintenance | 4,831,699.00 | |
| 2085 | Plant,Manure & Implements etc., | 4,550.00 | |
| 2088 | Power Charges For Street Lights | 4,899,971.00 | |
| 2089 | Street Light Maintenance | 192,590.00 | |
| 2090 | Wages | 5,307,943.00 | |
| 2100 | Expenses On Sanitation / Conservancy | 12,709,785.00 | |
| 2101 | Scavenging Materials | 885,640.00 | |
| 2105 | Improvements to Compost Yard | 605,000.00 | |
| 3002 | Property Tax Recoverable - Current | 2,617,886.00 | |
| 3003 | Property Tax Recoverable - Arrears | 12,010,206.00 | |
| 3005 | Profession Tax Recoverable - Current | 463,690.00 | |
| 3006 | Profession Tax Recoverable - Arrears | 230,790.00 | |
| 3010 | Licence less recoverable -Arrears | 1,958,398.00 | |
| 3011 | Lease Amount Recoverable - Current | 22,115,607.00 | |

| ACCOUNT CODE | ACCOUNT HEAD | DEBIT | CREDIT |
|--------------|--|---------------|------------|
| 3012 | Lease Amount Recoverable - Arrears | 33,487,835.00 | |
| 3017 | Rent on Buildings Recoverable - Current | 631,770.00 | |
| 3018 | Rent on Buildings Recoverable - Arrears | 8,024,945.00 | |
| 3023 | Specific Grant Receivable | 425,692.00 | |
| 3025 | Interest Accrued on Fixed Deposits | 1,319,450.00 | |
| 3027 | Road Cut Restoration Recoverable A/c | 56,796.00 | |
| 3028 | Festival Advance | 1,034,162.00 | |
| 3037 | Tour Advance | 117,786.80 | |
| 3039 | Warm Clothing Advance | 6,318.00 | |
| 3045 | Marriage Advance | 34,083.00 | |
| 3047 | Interest on Staff Advances - Recoverable | 7,361.00 | |
| 3051 | Advances to Suppliers | 6,929,296.00 | |
| 3053 | Material Cost Recoverable - Contractors | 209,195.00 | |
| 3054 | Employee Advances Recoverable | 599,173.00 | |
| 3055 | Other Advances | 16,550,953.96 | |
| 3056 | Deposits Recoverable | 2,578,571.00 | |
| 3058 | General Imprest Account | 5,200.00 | |
| 3059 | Cash on Hand | 198,410.00 | |
| 3060 | Collection Bank Account - RF | 778,753.76 | |
| 30601 | Fairs & Festivals bank a/c | 2,551,516.00 | |
| 30602 | Serevice Tax - Indian Bank A/c | 247,726.00 | |
| 3063 | Library Cess Bank a/c | 2,305,776.50 | |
| 3065 | P.D.Account - Treasury A/c | 7,033,520.00 | |
| 3066 | Payment Bank Account | - | 156,765.00 |
| 3067 | special road programme bank a/c | 46,628.39 | |
| 3068 | SFC - Bank Account - SBI | 16,547,879.00 | |
| 3070 | Fixed Deposits | 333,947.00 | |

| ACCOUNT CODE | ACCOUNT HEAD | DEBIT | CREDIT |
|--------------|--|----------------|--------|
| 3072 | Misc.Recoveries-receivable | 25,818,476.00 | |
| 3075 | Special Road Work | 4,955,758.00 | |
| 3090 | SJSRY Bank A/c - (Contra) | 5,085,265.73 | |
| 3100 | Interfund Transfer | 201,241,587.19 | |
| 3101 | Land-Gross Block | 1,738,439.00 | |
| 3102 | Buildings -Gross Block Class I | 317,623,168.00 | |
| 3104 | Bridges & Flyovers - GB | 4,734,402.00 | |
| 3105 | Storm Water drains & Culverts - GB | 132,677,926.00 | |
| 3106 | Heavy Vehicle - GB | 24,630,629.00 | |
| 3107 | Light Vehicle - GB | 13,700,321.00 | |
| 3108 | Other Vehicle - GB | 1,794,870.00 | |
| 3109 | Furniture & Fixture and Office Equipment | 15,340,298.00 | |
| 3110 | Electrical Installation Lamps /Light Fittings - GB | 11,529,540.00 | |
| 3111 | Electrical Installation Others - GB | 3,113,960.00 | |
| 3112 | Plant & Machinerics - GB | 11,999,662.00 | |
| 3113 | Roads & Pavements Concrete - GB | 318,301,029.00 | |
| 3114 | Roads & Pavements Block Topped & GB | 591,911,708.00 | |
| 3115 | Roads & Pavements Others - GB | 42,088,294.00 | |
| 3116 | Instruments & Equipments - GB | 16,324.00 | |
| 3117 | Tools and Plant - GB | 832,500.00 | |
| 3121 | Project - in - Progress Account - Own | 27,780,162.00 | |
| 3122 | Project - in - Progress Account - Grants | 20,428,547.00 | |
| 3123(4) | Capital Fund - Bank A/c - Axis Bank | 1,375,208.00 | |
| 3123(5) | IHHL Bank A/c - Axis Bank | 1,037,973.00 | |
| 3123(6) | CSR Bank A/c - Axis Bank | 428,994.00 | |
| 3123(8) | SRP Bank A/c - ICICI Bank | 269,833.00 | |
| 3124 | Part II scheme bank a/c | 3,761,602.00 | |

| ACCOUNT CODE | ACCOUNT HEAD | DEBIT | CREDIT |
|--------------|---|----------------|----------------|
| 3127 | MP & MLA Fund - Bank A/c | 359,995.00 | |
| 3131 | Advance to TWAD | 10,000,000.00 | |
| 3138 | HADP Bank A/c | 1,648,127.00 | |
| 3160 | Cable - Track Rent Recoverable A/c - Arr | 2,919,068.00 | |
| 31601 | Cable - Track Rent Recoverable A/c - Curr | 241,912.00 | |
| 4001 | Accumulated Deficit | 370,939,074.85 | |
| 4006 | Loans from TUFIDCO | | 452,823.00 |
| 4007 | Loans from TNUDF | | 2,948,260.00 |
| 4010 | Diversion from other Municipal Funds | | 40,641,587.00 |
| 4011 | Contribution from Municipal Fund | | 134,694,465.00 |
| 4012 | Contribution from Private Parties | | 52,500.00 |
| 4013 | Contribution from Government | | 983,926,833.00 |
| 4014 | Grants from Government | | 29,029,890.00 |
| 4015 | Advance Collection of Property tax | | 6,708,857.00 |
| 4016 | Tender Deposit - Contractors | | 15,009,288.00 |
| 4017 | Tender Deposit - Suppliers | | 715.00 |
| 4018 | Security Deposit - Lease | | 5,844,769.00 |
| 4019 | Staff Security Deposits | | 11,164.00 |
| 4020 | Deposit Others | | 702,932.00 |
| 4021 | Provident Fund Recoveries | | 2,275,647.00 |
| 4021(1) | CPS Recoveries | | 3,567,869.00 |
| 4022 | Co - Opeerative Society Recoveries | | 3,645,565.00 |
| 4023 | RD / CTD Recoveries | | 1,000.00 |
| 4024 | LIC Premium Recoveries | | 194,961.00 |
| 4025 | Special Provident fund-Cum-Gratuity Scheme - Recoveries | | 8,450.00 |
| 4026 | FBF Group Insurance - Recoveries | | 9,590.00 |
| 4027 | Housing Loan Recoveries | | 1,230.00 |

| ACCOUNT CODE | ACCOUNT HEAD | DEBIT | CREDIT |
|--------------|--|----------|----------------|
| 4028 | Deputationist Recoveries | | 27,560.00 |
| 4029 | Income Tax Deduction From Employees | | 397,296.00 |
| 4031 | Court Recoveries | 5,000.00 | 0.00 |
| 4033 | Health Fund Subscription | | 1,103,338.00 |
| 4035 | Income Tax | | 104,462.00 |
| 4036 | Other Recoveries | | 111,200.00 |
| 4037 | Sales Tax | | 2,359.00 |
| 4039 | Provision for Doubtful Collection | | 15,096,187.00 |
| 4040 | Survey Charges - Payable | | 4,016,653.00 |
| 4041 | Water Tax Recoverable - Payable to WS A/c | | 5,888,117.00 |
| 4043 | Library Cess - Payable | | 24,869,045.00 |
| 4044 | Accounts Payable - Salaries | | 183,860.00 |
| 4047 | Accounts Payable - Contractors | | 2,912,318.00 |
| 4048 | Accounts Payable - Suppliers | | 1,150,000.00 |
| 4049 | Accounts Payable - Expenses | | 9,170,987.00 |
| 4050 | Accounts Payable - Others | | 12,556,547.00 |
| 4050(1) | Service Tax - Payable | | 7,893,828.00 |
| 4052 | Group Insurance Management Contribution | | 660,330.00 |
| 4053 | Contributions to LPA - Payable | | 7,592,444.00 |
| 4054 | Municipal Contributions to Specific Schemes | | 3,061,817.00 |
| 4059 | Handloom Advance Recovery Payable | | 3,360.00 |
| 4060 | Khadi Recovery payable | | 3,690.00 |
| 4061 | Buildings - Accumulated Depreciation | | 118,053,461.00 |
| 4063 | Light Vehicles - Accumulated Depreciation | | 3,437,093.00 |
| 4064 | S W Drains, Open Drain And Culverts - Acc Dep | | 86,039,635.00 |
| 4065 | Heavy Vehicles - Accumulated Depreciation | | 18,952,122.00 |
| 4066 | Light Vehicles - Acc.Dep. | | 5,734,290.00 |

| ACCOUNT CODE | ACCOUNT HEAD | DEBIT | CREDIT |
|--------------|--|-------------------------|-------------------------|
| 4067 | Other Vehicles - Acc.Dep. | | 1,342,146.00 |
| 4068 | Furniture, Fixture & Office Equipments - Acc Den | | 11,449,401.00 |
| 4069 | Electrical Installation - Tube Lights Fittings - Acc Den | | 9,620,873.00 |
| 4070 | Electrical Installation - Tube Lights Fittings - Others -Acc. Den | | 2,121,266.00 |
| 4071 | Plant & Machineries - Acc.Dep. | | 6,182,332.00 |
| 4072 | Roads & pavements - Concrete - Acc.Dep. | | 240,322,944.00 |
| 4073 | Roads & Pavements - Balck Topped - Acc.Dep. | | 542,892,160.00 |
| 4074 | Road & Pavements - Others - Acc.Dep. | | 40,306,098.00 |
| 4078 | Instruments & Equipments - Acc.Dep. | | 14,428.00 |
| 4079 | Tools & Plant - Acc.Dep. | | 679,054.00 |
| 4088 | Audit Fees Payable | | 1,587,753.00 |
| 4090 | SJSRY - Bank A/c - (Contra) | | 5,085,265.73 |
| | GRAND TOTAL | 2,701,541,348.18 | 2,701,541,348.18 |

UDHAGAI MUNICIPALITY
REVENUE FUND, DEVELUTION FUND & CAPITAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE
31.03.2017

| EXPENDITURE | | |
|-------------|---|---------------------|
| CODE NO | ACCOUNT HEAD | AMOUNT RS. |
| | <u>A. Personnel Cost (I) Salaries</u> | |
| 2001 | Pay including Personal Pay | 45743607.00 |
| 2002 | Special Pay | 219512.00 |
| 2003 | D.A | 59287100.00 |
| 2005 | House Rent Allowance | 1885102.00 |
| 2008 | Conveyance Allowance | 49093.00 |
| 2009 | Medical Allowance | 402774.00 |
| 2010 | Other Allowance | 7101146.00 |
| 2011 | Ex-gratia / Bonus | 941000.00 |
| | Total | 115629334.00 |
| | <u>A. Personnel Cost ii) Others</u> | |
| 2012 | Travel Allowances | 84975.00 |
| 2014 | Supply of Uniform | 916529.00 |
| 2051 | Training Programme expenses | 2000.00 |
| | Total | 1003504.00 |
| | <u>B. Terminal & Retirement Benefits</u> | |
| 2034 | S P F Contribution | 100000.00 |
| 2035 | GIS and LPA Contributions | 660330.00 |
| 2039 | Contribution to Employees PF | 54866125.00 |
| | Total | 55626455.00 |
| | <u>C. Operating Expenses</u> | |
| 2088 | Power Charges For Street Lights | 4899971.00 |
| 2089 | Street Light Maintenance | 192590.00 |
| 2090 | Wages | 5307943.00 |
| 2100 | Expenses On Sanitation / Conservancy | 12709785.00 |
| 2101 | Scavenging Materials | 885640.00 |

| | | |
|------|--|--------------------|
| | | 0.00 |
| 2107 | Medicines | 605000.00 |
| | TOTAL | 24600929.00 |
| | <u>D. Repairs and Maintenance</u> | |
| 2016 | Light Vehicle Manitenance | 1521469.00 |
| 2049 | Office Building Maintenance | |
| 2070 | Heavy Vehicles Maintenance | 4831699.00 |
| 2078 | Plant,Manure & Implements etc., | 4550.00 |
| | TOTAL | 6357718.00 |
| | <u>E. PROGRAMME EXPENSES</u> | |
| 2065 | Election Expenses | 445954.00 |
| 2103 | Fairs & Festivals | 0.00 |
| 2105 | Improvements to Compost yard | 0.00 |
| 2106 | Anti - Filaria / Anti Malaria Operations | 0.00 |
| | TOTAL | 445954.00 |
| | <u>F. ADMINISTRATIVE EXPENSES</u> | |
| 2015 | Telephone Charges | 196355.00 |
| 2017 | Legal Expenses | 785900.00 |
| 2018 | Stationery And Printing Charges | 2277740.00 |
| 2019 | Advertisement Charges | 1013822.00 |
| 2020 | Other Expenses | 12646170.00 |
| 2026 | Computer Operational Charges | 1188740.00 |
| 2040 | Municipal contribution to other funds | 69826019.00 |
| 2046 | Books And Periodical | 17220.00 |
| 2047 | Postage & Telegram | 61705.00 |
| 2048 | Electricity consumption charges | 322357.00 |
| 2054 | Contibutions | 1115399.00 |
| 2061 | Sitting Fees for The Councillors | 108000.00 |
| 2062 | Council department travel expenses | 0.00 |
| 2095 | Survey Charges | 0.00 |
| | Total | 89559427.00 |
| | <u>G. Finance Expenses</u> | |
| 2028 | Bank Charges | 22539.00 |
| 2022 | Provision for doubtful collection of revenue items | 505304.00 |

| | | |
|------|-------------------------------------|---------------------|
| 2036 | Audit Fees | 700624.00 |
| | Total | 1228467.00 |
| | H.DEPRECIATION | |
| 2038 | Depreciation | 83018211.00 |
| | | 83018211.00 |
| | TOTAL | 377469999.00 |
| 4002 | NET SURPLUS DURING THIS YEAR | 0.00 |
| | GRAND TOTAL | 377469999.00 |

UDHAGAI MUNICIPALITY
REVENUE FUND, DEVELUTION FUND & CAPITAL FUND
DETAILS OF INCOME AS AT 31.03.2017

| INCOME | | |
|---|---|---------------------|
| CODE NO | ACCOUNT HEAD | AMOUNT RS. |
| <u>A. Property Tax</u> | | |
| 1001 | Property Tax For - General Purpose | 30144273.00 |
| | Total | 30144273.00 |
| <u>B. Other Taxes</u> | | |
| 1006 | Profession Tax - Recievable A/c | 18029347.00 |
| | Total | 18029347.00 |
| <u>C. Assigned Revenue</u> | | |
| 1046 | Duty on Transfer of Property | 13833456.00 |
| 1047 | Entertainment Tax | 0.00 |
| | Total | 13833456.00 |
| <u>D. Devolution Fund</u> | | |
| 1053 | Devolution Fund - SFC | 102269606.00 |
| | Total | 102269606.00 |
| <u>E. Service Charges & Fees</u> | | |
| 1017 | Trade Licence Fees - (D&O) | 4194166.00 |
| 1019 | Building Licence Fees | 2373101.00 |
| 1029 | Survey Fees | 1193564.00 |
| 1039 | Fees On Pay & Use Toilet (Annual Lease) | |
| 1054 | Copy Application Fees | 98405.00 |
| | Total | 7859236.00 |
| <u>F.GRANTS AND CONTRIBUTION</u> | | |
| 1052 | Grant for Scheme implementation | 47778986.00 |
| | Total | 47778986.00 |
| <u>G. SALE AND HIRE CHARGES</u> | | |
| | Total | 0.00 |
| <u>H. OTHER INCOME</u> | | |
| 1012 | Annual Lease | |
| 1020 | Encroachment Fees | 15027.00 |
| 1022 | Market Fees - Daily Market | 1470000.00 |

| | | |
|-------------|---|---------------------|
| 1025 | Fees for Advertising on Lamp Posts | 32005.00 |
| 1027 | Fees For Slaughter House | 273948.00 |
| 1028 | Cart Stand Annual Lease | 140281.00 |
| 1031 | Development Charges | 0.00 |
| 1033 | Rent on Lease of Lands | 1499634.00 |
| 1036 | Rent on Shopping Complex | 28678963.00 |
| 1038 | Rent on Buildings | 1437388.00 |
| 1040 | Rent on Traveller Bungalows | 10000.00 |
| 1041 | Road Cut - Restoration Charges | 280450.00 |
| 1043 | Demolition Charges | 650324.00 |
| 1045 | Other Income | 7518140.45 |
| 1055 | Dishonored Chequs charges | 54579.00 |
| 1066 | Miscellaneous charges | 585629.00 |
| 1067 | Interest from investments | 352948.00 |
| 1068 | Interest from Banks | 1826629.00 |
| 1069 | Project Overhead Appropriation Expenses | 10360447.00 |
| 1074 | Lapsed Deposits | 3045549.00 |
| 1075 | Dividend On Shares | 6000.00 |
| 1100 | Cable TV - Track Rent | 249616.00 |
| | Total | 58487557.45 |
| | TOTAL | 278402461.45 |
| 4002 | NET DEFICIT DURING THIS YEAR | 99067537.55 |
| | GRAND TOTAL | 377469999.00 |

UDHAGAI MUNICIPALITY
REVENUE FUND, DEVELUTION FUND & CAPITAL FUND
Balance Sheet As on 31.03.2017

FORM NO. AF II

| ACCOU T CODE | <u>LIABILITIES</u> | AMOUNT Rs. |
|-----------------|---|----------------------|
| | <u>Loans</u> | |
| 4006 | Loans from TUFIDCO | 452823.00 |
| 4007 | Loans from TNUDF | 2948260.00 |
| | TOTAL | 3401083.00 |
| | <u>Municipal Contribution</u> | |
| 4010 | Diversion from other Municipal Funds | 40641587.00 |
| 4011 | Contribution from Municipal Fund | 134694465.00 |
| | TOTAL | 175336052.00 |
| | <u>Government Contributions</u> | |
| 4013 | Contribution from Government | 983926833.00 |
| | TOTAL | 983926833.00 |
| 4061 to 4087 | Accumulated Depreciation Schedule - A | 1087147303.00 |
| | TOTAL | 1087147303.00 |
| | <u>Deposits</u> | |
| 4016 | Tender Deposit - Contractors | 15009288.00 |
| 4017 | Tender Deposit - Suppliers | 715.00 |
| 4018 | Security Deposit - Lease | 5844769.00 |
| 4019 | Staff Security Deposits | 11164.00 |
| 4020 | Deposit Others | 702932.00 |
| | TOTAL | 21568868.00 |
| | <u>Accumulated Surplus / Deficit</u> | |
| 4001 | Accumulated Deficit | -479660980.40 |
| | TOTAL | -479660980.40 |
| | <u>Outstandings</u> | |
| 4021 to 4034 | Other Payables - Schedule 'B' | 11227506.00 |
| 4035 | Income Tax | 104462.00 |
| 4036 | Other Recoveries | 111200.00 |
| 4037 | Sales Tax | 2359.00 |
| 4040 | Survey Charges - Payable | 4016653.00 |
| 4041 | Water Tax Recoverable - Payable to WS A/c | 5888117.00 |
| 4043 | Library Cess - Payable | 24869045.00 |
| 4044 | Accounts Payable - Salaries | 183860.00 |
| 4047 | Accounts Payable - Contractors | 2912318.00 |
| 4048 | Accounts Payable - Suppliers | 1150000.00 |
| 4049 | Accounts Payable - Expenses | 9170987.00 |
| 4050 | Accounts Payable - Others | 12556547.00 |
| 4050(1) | Service Tax - Payable | 7893828.00 |
| 4052 | Group Insurance Management Contribution | 660330.00 |
| 4053 | Contributions to LPA - Payable | 7592444.00 |

| | | |
|------|---|----------------------|
| 4054 | Municipal Contributions to Specific Schemes | 3061817.00 |
| 4054 | Handloom Advance Recovery Payable | 3360.00 |
| 4060 | Khadi Recovery payable | 3690.00 |
| 4088 | Audit Fees Payable | 1587753.00 |
| | TOTAL | 92996276.00 |
| | <u>Others</u> | |
| 4012 | Contribution from Private Parties | 52500.00 |
| 4014 | Grants from Government | 29029890.00 |
| 4015 | Advance collection of property tax | 6708857.00 |
| 4090 | SJSRY - Bank A/c - (Contra) | 5085265.73 |
| | TOTAL | 40876512.73 |
| | <u>Provision for Doubtful Collection</u> | |
| 4039 | Provision for Doubtful Collection | 15096187.00 |
| | TOTAL | 15096187.00 |
| | GRAND TOTAL | 1940688134.33 |

| ACCOUNT CODE | ASSETS | AMOUNT Rs |
|---------------------------------|--|----------------------|
| <u>A. Fixed Assets</u> | | |
| 3101 | Land-Gross Block | 1738439.00 |
| 3102 | Buildings -Gross Block Class I | 317623168.00 |
| 3104 | Bridges & Flyovers - GB | 4734402.00 |
| 3105 | Storm Water drains & Culverts - GB | 132677926.00 |
| 3106 | Heavy Vehicle - GB | 24630629.00 |
| 3107 | Light Vehicle - GB | 13700321.00 |
| 3108 | Other Vehicle - GB | 1794870.00 |
| 3109 | Furniture & Fixture and Office Equipment | 15340298.00 |
| 3110 | Electrical Installation Lamps /Light Fittings - GB | 11529540.00 |
| 3111 | Electrical Installation Others - GB | 3113960.00 |
| 3112 | Plant & Machinerics - GB | 11999662.00 |
| 3113 | Roads & Pavements Concrete - GB | 318301029.00 |
| 3114 | Roads & Pavements Block Topped & GB | 591911708.00 |
| 3115 | Roads & Pavements Others - GB | 42088294.00 |
| 3116 | Instruments & Equipments - GB | 16324.00 |
| 3117 | Tools and Plant - GB | 832500.00 |
| 3121 | Project - in - Progress Account - Own | 27780162.00 |
| 3122 | Project - in - Progress Account - Grants | 20428547.00 |
| TOTAL | | 1540241779.00 |
| <u>B. CURRENT ASSETS</u> | | |
| 3001 | Stock Account | 0.00 |
| 3002 | Property Tax Recoverable - Current | 2617886.00 |
| 3003 | Property Tax Recoverable - Arrears | 12010206.00 |
| 3005 | Profession Tax Recoverable - Current | 463690.00 |
| 3006 | Profession Tax Recoverable - Arrears | 230790.00 |
| 3010 | Licence Fees Recoverable-Arrears | 1958398.00 |
| 3011 | Lease Amount Recoverable - Current | 22115607.00 |
| 3012 | Lease Amount Recoverable - Arrears | 33487835.00 |
| 3017 | Rent on Buildings Recoverable - Current | 631770.00 |
| 3018 | Rent on Buildings Recoverable - Arrears | 8024945.00 |

| | | |
|---|--|----------------------|
| 3023 | Specific Grant Receivable | 425692.00 |
| 3025 | Interest Accrued on Fixed Deposits | 1319450.00 |
| 3027 | Road Cut Restoration Recoverable A/c | 56796.00 |
| 3056 | Deposit - Recoverable | 2578571.00 |
| 3059 | Cash Account | 198410.00 |
| 3060 to 3161 | Bank Accounts - Schedule 'D' | 43192524.65 |
| 3070 | Fixed Deposit | 333947.00 |
| 3090 | SISRY Bank A/c - (Contra) | 5085265.73 |
| 3100 | Interfund Transfer | 201241587.19 |
| TOTAL | | 336218292.57 |
| <u>B. Staff Advances Recoverable</u> | | |
| 3028 to 3058 | Staff Advances Recoverable - Schedule 'C' | 25493528.76 |
| TOTAL | | 25493528.76 |
| <u>C. OUTSTANDINGS</u> | | |
| 3072 | Misc.Recoveries-receivable | 25818476.00 |
| 3129 | Basic Amenities Scheme | |
| 3131 | Advance to TWAD & Metro Water | 10000000.00 |
| 3144 | RCH Account | |
| 3160 | Cable - Track Rent Recoverable A/c - Arr | 2919068.00 |
| 31601 | Cable - Track Rent Recoverable A/c - Curr | 241912.00 |
| TOTAL | | 38979456.00 |
| GRAND TOTAL | | 1940933056.33 |

INSPECTOR
LOCAL FUND AUDIT
UDHAGAI MUNICIPALITY

COMMISSIONER
UDHAGAI MUNICIPALITY