

நகராட்சிகள்

உதகமண்டலம் (சிறப்பு நிலை)

நகராட்சி

நீலகிரி மாவட்டம்

2018-2019 ம் ஆண்டு

வருவாய் மற்றும் மூலதன நிதி

தணிக்கை அறிக்கை



உள்ளாட்சி நிதித் தணிக்கைத் துறை

உதகமண்டலம்

உள்ளாட்சி நிதித் தணிக்கை அலுவலகம்

அனுப்பினர்

திரு. சி.குமாரவேலு, எம்.காம்., பி.எல்.,
உதவி இயக்குநர் (பொ),
உள்ளாட்சி நிதித் தணிக்கை,
பிங்கள் போஸ்ட், உதகமண்டலம்.



பெறுநர்

ஆணையாளர்
உதகமண்டலம் நகராட்சி,
உதகமண்டலம் - 1.

ந.க.எண் : 557/அ1/2018 நாள்: 31/12/2019

ஐயா,

பொருள் : தணிக்கை - உதகமண்டலம் நகராட்சி - வருவாய் மற்றும் மூலதனநிதி - 2018-2019-ம் ஆண்டுக் கணக்குகளின் மீதான தணிக்கை அறிக்கை - அனுப்பதல் - குறித்து

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

நீலகிரி மாவட்டம், உதகமண்டலம் நகராட்சியில் பார்வையில் கண்ட அரசாணையின்படி 01.04.1999 முதல் இயல்புநிலைக் கணக்குகள் அறிமுகப்படுத்தப் பட்டுள்ளன 2018-2019-ம் ஆண்டிற்கான வருவாய் மற்றும் மூலதன நிதிக் கணக்குகள் மீதான தணிக்கை முடிக்கப்பட்டு 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.

5-12-19
உதவி இயக்குநர் (பொ),
உள்ளாட்சி நிதித் தணிக்கை,
உதகமண்டலம்.

இணைப்பு: 2018-2019ம் ஆண்டுத்
தணிக்கை அறிக்கை
(ஆண்டு கணக்கு மற்றும் இணைப்புகளுடன்)

நகல்:-

1. சென்னை, நத்தனம், உள்ளாட்சி நிதித் தணிக்கை, இயக்குநர் அவர்களுக்கு பணிநிறுத்தப்படுகிறது.
2. கோவை, உள்ளாட்சி நிதித் தணிக்கை மண்டல இணை இயக்குநர் அலுவலகம், சிறப்புப்பணி அலுவலர் அவர்களுக்கு பணிநிறுத்தப்படுகிறது.
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.

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Print Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

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	66643	30988931.7	0.0	30972288.7
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	18312574.3	38924340.8	0.0	20611766.5
3	1100103	Property Tax - Industrial	0	0	0	10405.15	0.0	10405.15
4	1100104	Property Tax - Vacant Sites	0	0	0	170634.65	0.0	170634.65
5	1101001	PROFESSIONAL TAX	0	0	0	24287813	0.0	24287813
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	11053976	0.0	11053976
7	1201002	ENTERTAINMENT TAX	0	0	0	609232	0.0	609232
8	1301001	RENT FROM SHOPPING	0	0	0	128893259	0.0	128893259
9	1401003	MARKET FEES - DAILY MARKET	0	0	125945923	127239314	0.0	1293391
10	1402001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1321215	0.0	1321215
11	1404001	RENT ON LEASE OF LANDS	0	0	733793	2732092	0.0	1998299
12	1308003	PARKING FEES	0	0	493790	530646	0.0	36856
13	1308005	Pay And Use Toilet	0	0	1521525	1764493	0.0	242968
14	1308007	TRACK RENT	0	0	0	249516	0.0	249516
15	1401101	D&O Trade Licence Fees	0	0	0	5311389	0.0	5311389
16	1401103	BUILDING LICENCE FEES	0	0	0	4973308	0.0	4973308
17	1401104	Fees for Slaughter House	0	0	249857	295840	0.0	45983
18	1401301	COPY APPLICATION FEES	0	0	0	209802	0.0	209802
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	522910	0.0	522910
20	1401501	Encroachment Fee	0	0	0	52460	0.0	52460
21	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	2078950	0.0	2078950
22	1402004	OTHER PENALTIES	0	0	0	508750	0.0	508750

Prepared by:

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23	1405010	<u>SWM - USER CHARGES</u>	0	0	0	36444160	0.0	36444160
24	1406004	<u>LIBRARY RECEIPTS</u>	0	0	0	400000	0.0	400000
25	1407001	Road Cutting Restoration Charge	0	0	0	4563187	0.0	4563187
26	1408003	Misc. Recoveries	0	0	0	3449147	0.0	3449147
27	1501003	Amma Unavagam-Sale Of Food	0	0	10120	1762272	0.0	1762272
28	1501202	<u>SALE OF SCRAP</u>	0	0	0	130100	0.0	130100
29	1601004	<u>DEVOLUTION FUND (INCLUDING STATE</u>	0	0	0	104049122	0.0	104049122
30	1603001	<u>FINANCE COMMISSION FUND)</u>						
31	1603001	<u>SCHEME GRANTS</u>						
31	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	39000209	0.0	39000209
32	1711001	<u>INTEREST FROM BANK</u>	0	0	0	6000	0.0	6000
33	1801101	<u>DEPOSITS LAPSED</u>	0	0	0	2644998	0.0	2644998
34	1804001	Recovery from Employees	0	0	0	3161399	0.0	3161399
35	1808001	<u>OTHER INCOME</u>	0	0	0	3000	0.0	3000
36	1808003	Other Income-Specific Purpose	0	0	4256023	15561290	0.0	11105767
37	2101001	<u>PAY</u>	0	0	0	26185939	0.0	26185939
38	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	143718300	0	143718300	0.0
39	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	14067145	0	14067145	0.0
40	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	4164887	0	4164887	0.0
41	2101008	<u>OTHER ALLOWANCE</u>	0	0	560587	0	560587	0.0
42	2101010	<u>WAGES - OTHERS</u>	0	0	27286784	0	27286784	0.0
43	2101011	<u>BONUS</u>	0	0	2411743	0	2411743	0.0
44	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	864000	0	864000	0.0
45	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	0	0	0	0.0
46	2102013	<u>SPECIAL PROVIDENT FUND CUM</u>	0	0	26400	0	26400	0.0
		<u>GRATUITY SCHEME</u>	0	0	140000	0	140000	0.0

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47	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	607860	0	607860	0.0
48	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1299401	0	1299401	0.0
49	2102018	Winter Allowance	0	0	499250	0	499250	0.0
50	2102019	CONVEYANCE ALLOWANCE	0	0	257597	0	257597	0.0
51	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	59872411	0	59872411	0.0
52	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0	0	43958217	43958217	0.0	0.0
53	2201001	RENT FOR BUILDINGS	0	0	1000000	0	1000000	0.0
54	2201004	MOTOR VEHICLE TAX	0	0	95983	0	95983	0.0
55	2201201	TELEPHONE CHARGES	0	0	500628	0	500628	0.0
56	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	31619	0	31619	0.0
57	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	2699	0	2699	0.0
58	2202101	STATIONERY AND PRINTING	0	0	4811158	0	4811158	0.0
59	2203001	TRAVEL EXPENSES	0	0	387752	0	387752	0.0
60	2204001	VEHICLE INSURANCE	0	0	1132006	0	1132006	0.0
61	2205001	STATUTORY AUDIT FEES	0	0	649446	0	649446	0.0
62	2205104	LEGAL & ARBITRATION EXPENSES	0	0	2598500	0	2598500	0.0
63	2205202	ENGINEERING CONSULTANCY	0	0	141460	0	141460	0.0
64	2206001	ADVERTISEMENT CHARGES	0	0	2819254	0	2819254	0.0
65	2208003	OTHER EXPENSE	0	0	711156	0	711156	0.0
66	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	13763587	0	13763587	0.0
67	2303002	DIESEL	0	0	6062714	0	6062714	0.0

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69	2303005	SANITARY MATERIALS	0	0	3240179	0	3240179	0.0
70	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	1361000	0	1361000	0.0
71	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	349568	0	349568	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1602786	0	1602786	0.0
73	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	23911884	0	23911884	0.0
74	2305301	Light Vehicles - Maintenance	0	0	434430	0	434430	0.0
75	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2038675	0	2038675	0.0
76	2305303	OTHER VEHICLES - MAINTENANCE	0	0	49965	0	49965	0.0
77	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	175000	0	175000	0.0
78	2308004	FAIRS AND FESTIVALS	0	0	648783	0	648783	0.0
79	2308009	GARBAGE CLEARANCE	0	0	13693000	0	13693000	0.0
80	2308016	LAPSED DEPOSIT REFUND	0	0	2348871	0	2348871	0.0
81	2308019	AMMA UNAVAGAM	0	0	5146812	0	5146812	0.0
82	2308020	FUNERAL RITES	0	0	30000	0	30000	0.0
83	2406001	INTEREST ON LOANS/ WAYS & MEANS	0	0	962625	0	962625	0.0
84	2407001	ADVANCE / OVERDRAFT	0	0	6936	0	6936	0.0
85	2501001	BANK CHARGES	0	0	149932	0	149932	0.0
86	2602004	ELECTION EXPENSES	0	0	152500	0	152500	0.0
87	2602006	TNIUS	0	0	2483622	0	2483622	0.0
		MUNICIPAL CONTRIBUTION	0	0		0		0.0
			0	0	2483622	0	2483622	0.0

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Sl	Account Name	C	D	1073544	0	1073544	0.0
88	2701001						0.0
	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>						
89	2722001						
	<u>DEPRECIATION - BUILDINGS</u>	0	0	11124334	0	11124334	0.0
90	2723001						
	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	46113491	0	46113491	0.0
91	2723101						
	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	9209908	0	9209908	0.0
92	2724001						
	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	1210554	0	1210554	0.0
93	2725001						
	<u>DEPRECIATION - VEHICLES</u>	0	0	6515673	0	6515673	0.0
94	2726001						
	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	46	0	46	0.0
95	2727001						
	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	1546292	0	1546292	0.0
96	2728001						
	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	5401978	0	5401978	0.0
97	2801001						
	<u>Taxes</u>	0	0		362800	0.0	362800
98	2804001						
	<u>PRIOR YEAR INCOME</u>	0	0		4059330	0.0	4059330
99	2808001						
	<u>PRIOR YEAR EXPENSES</u>	0	0	1441397	66643	1374754	0.0
100	2901002						
	<u>CONTRIBUTION TO CAPITAL FUND</u>	0	0	58567348	0	58567348	0.0
101	3109001						
	<u>ACCUMULATED SURPLUS / DEFICIT</u>						
				523439547	0	523439547	0.0
102	3111001						
	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	153849121	0	58567348	0.0	212516469
103	3111002						
	<u>SPECIAL DEVELOPMENT FUND</u>	0	8147081.73	8147081.73	3624458.09	0.0	3624458.09
104	3201001						
	<u>Central Government</u>	0	0	16000	16000	0.0	0.0
105	3201002						
	<u>IHSDP Grant</u>	0	0	50000	50000	0.0	0.0

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129	3501106	Other Payables	1157390	0	154283	154283	1157390	0.0
130	3502001	PROVIDENT FUND RECOVERIES	0	4255597	9521364	14689943	0.0	9424176
131	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	4771996	838511	1630491	0.0	5363976
132	3502003	RD RECOVERIES	0	1000	0	0	0.0	1000
133	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	410897	0	0	0.0	410897
134	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	52765	200000	923120	0.0	775885
135	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	109430	218610	262019	0.0	152839
136	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	3250	0	0	0.0	3250
137	3502008	DEPUTATIONIST RECOVERIES	0	27560	0	0	0.0	27560
138	3502009	It Deduction	0	154344	2716867	2912210	0.0	349687
139	3502011	COURT RECOVERIES	14000	0	79000	87000	6000	0.0
140	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	5060	0	16460	0.0	21520
141	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	300476	4018067	4016832	0.0	299241
142	3502014	OTHER RECOVERIES	0	342414	410863	824104	0.0	755655
143	3502015	VAT - PAYABLE	0	651161	74853	139975	0.0	716283
144	3502017	SERVICE TAX PAYABLE	0	6816020	301847	13666262	0.0	20180435
145	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	1660	0	0	0.0	1660
146	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	3690	0	0	0.0	3690

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147	3502021	CPE SUBSCRIPTION RECOVERIES	0	3663600	4152041	4624487	0.0	4136046
148	3502022	Contribution to CMDA/LPA Payable	0	8780977	0	2473622	0.0	11254599
149	3502023	Health Fund Subscription	0	400608	0	728220	0.0	1128828
150	3502025	Manual Workers Genenral Welfare Fund	4960	0	1653140	1672100	0.0	14000
151	3502027	Swachh Bharat Mission - IHHL	558000	0	16000	16000	558000	0.0
152	3502032	CGST - PAYABLE	0	0	813754	0	813754	0.0
153	3502033	SGST - PAYABLE	0	0	813754	0	813754	0.0
154	3503001	Recoveries - Payable to Other Municipalities	0	4000	6000	0	2000	0.0
155	3503002	LIBRARY CESS - PAYABLES	0	24541527	9037933	9260056	0.0	24763650
156	3504102	3504102-Advance Collection other Revenue	0	0	10718425	0	10718425	0.0
157	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	33779918.5	12606638	14955	0.0	21188235.5
158	1603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	12187154	0	2514941	0.0	14702095
159	4101001	LAND - GROSS BLOCK	1738439	0	0	0	1738439	0.0
160	4102001	BUILDINGS - GROSS BLOCK	343994357	0	10685879	0	354680236	0.0
161	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4734402	0	0	0	4734402	0.0
162	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	326437311	0	11156115	0	337593426	0.0
163	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	515476593	0	15533408	0	631010001	0.0
164	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	48182012	0	4090462	0	52272474	0.0

Prepared By:

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

165	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	138107748	0	10186926	0	148294674	0.0
166	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	500000	0	0	0	500000	0.0
167	4104001	PLANT AND MACHINERIES - GROSS BLOCK	12069397	0	840083	0	12909480	0.0
168	4104002	TOOLS & PLANT - GROSS BLOCK	9117940	0	336208	0	9454148	0.0
169	4105001	HEAVY VEHICLES - GROSS BLOCK	24630629	0	2899000	0	27529629	0.0
170	4105002	LIGHT VEHICLES - GROSS BLOCK	15697613	0	9930000	0	25627613	0.0
171	4105003	OTHER VEHICLES - GROSS BLOCK	1794870	0	399965	0	2194835	0.0
172	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	383311	383311	0.0	0.0
173	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	16324	0	0	0	16324	0.0
174	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	18219750	0	3043424	1516674	19746350	0.0
175	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12109540	0	4753867	0	16863407	0.0
176	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3543960	0	1700000	0	5243960	0.0
177	4108002	Computers and Printers	0	0	1143289	1143289	0.0	0.0
178	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	129018201	0	11124332	0.0	140142535
179	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	3670609	0	191483	0.0	3862092
180	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	261789660	0	17780061	0.0	279569721

Prepared By:

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

181	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	568065379	0	23413090	0.0	591478469
182	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	43203530	0	4920340	0.0	48123870
183	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	95224961	0	9018425	0.0	104243384
184	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	7647224	0	1210554	0.0	8857778
185	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	1753096	0	1883237	0.0	3636333
186	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	20371749	0	1789470	0.0	22161219
187	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7975459	0	4413039	0.0	17388498
188	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1568508	0	313164	0.0	1881672
189	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	14475	0	46	0.0	14521
190	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	12899659	0	1546292	0.0	14445951
191	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	10940073	0	3228449	0.0	14168522

Prepared By:

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

192	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2320443	0	290292	0.0	2610735
193	4121001	PROJECTS - IN - PROGRESS ACCOUNT	27262518	0	133199496	58667348	101794666	0.0
194	4122001	PROJECTS - IN - PROGRESS ACCOUNT	19771607	0	0	0	19771607	0.0
195	4218001	OTHER INVESTMENTS COST CENTRE	333947	0	0	227947	106000	0.0
196	4301001	STORES - ENGINEERING	4998996	0	0	0	4998996	0.0
197	4302001	Loose Tools	0	116100	0	0	0	0.0
198	4308001	Others	0	4942066	0	0	0	116100
199	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	3892890	0	73680816.1	33094558	44479148.1	4942066
200	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	38909229.2	63184765.1	0.0	24275535.9
201	4311003	Property Tax - Recoverable - Industrial - Current	0	0	10405.15	2218	8187.15	0.0
202	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	164784.65	7040	157744.65	0.0
203	4311006	Property Tax - Recoverable - Residential - Arrears	12204864	0	6427379	1512573	17119670	0.0
204	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	15111.6	3940368.4	0.0	3925256.8
205	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	297088	157236	139852	0.0
206	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	1275035	0	32494926	33007302	762659	0.0
207	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	244612	0	1890116	1746206	388522	0.0

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உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

208	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	6084971	0.0	6084971
209	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	6363096	0.0	6363096
210	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	630	0.0	630
211	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	90	0.0	90
212	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	369169	0.0	369169
213	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	1644231	0.0	1644231
214	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	1989754	0.0	1989754
215	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	2080822	0.0	2080822
216	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	206	0.0	206
217	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	30	0.0	30
218	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	120784	0.0	120784
219	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	537696	0.0	537696
220	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	1958398	0	0	0	1958398	0.0

Prepared By:

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

221	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	0	0	600	0.0	600
222	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	37407541	15088700	22318841	0.0	0.0
223	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0	0	1759165	0.0	1759165	0.0
224	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	626079	0	138289700	1780299	0.0	0.0
225	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	4542570	0	73487755	4752727	0.0	0.0
226	4314003	<u>RENT ON BUILDINGS RECOVERABLE - CURRENT</u>	368965	0	0	368965	0.0	0.0
227	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	8642951	0	0	8642951	0.0	0.0
228	4314005	<u>RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT</u>	120623129	0	140271289	126706348	0.0	0.0
229	4314006	<u>RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS</u>	29696194	0	120623129	77932678	0.0	0.0
230	4314019	<u>CABLE TV RENT RECOVERABLE - CURRENT</u>	34984	0	0	34984	0.0	0.0
231	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	2919068	0	0	2919068	0.0	0.0
232	4314021	<u>TRACK RENT RECOVERABLE - CURRENT</u>	116268	0	249516	88764	0.0	0.0
233	4314022	<u>TRACK RENT RECOVERABLE - ARREARS</u>	0	0	3070320	2988936	0.0	0.0
234	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	1319450	0	0	1258492	0.0	0.0

Prepared By:

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

235	4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE	56796	0	0	0	56796	0.0
236	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	3453	0	0	0	3453	0.0
237	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	209195	0	0	0	209195	0.0
238	4314038	Supply Of Office Materials	599173	0	0	213673	385500	0.0
239	4314040	Misc. Recovery	24567845	0	0	862514	23705331	0.0
240	4501001	Cash Account	420278	0	97901439	97325683	996034	0.0
241	4502001	Cheque Account	809541	0	181422108	176717223	5514426	0.0
242	4502101	RF-RECIPT-IB-463092905	4160393.8	0	194871460	196834733	2197170.8	0.0
243	4502102	RF-PAYMENT-IB-463092916	0	374123	215253490	211961717	2917650	0.0
244	4502103	RF-LC-IB-463101058	1988307.5	0	9095435	9037933	2045809.5	0.0
245	4502104	RF-DEPOSIT-IB-463106454	4013886	0	19837336	15872917	7978305	0.0
246	4502105	RF-ST-IB-6117957635	1695426	0	13707030	11536087	3866369	0.0
247	4502106	RF-SUC-IB-6565094357	6110758	0	15024209	19270698	1864269	0.0
248	4502109	TREASURY-SBI-8338	11802059	0	12802447	13158952	11445554	0.0
249	4502110	CAPITAL FUND AXIS BANK	8768029	0	124576210	133161191	0	316952
250	4502111	12TH-FC-SBI-103414456	48365.39	0	1716	0	50081.39	0.0
251	4502112	SFC-SBI-1083415620	376878	0	197876184	197849040	404022	0.0
252	4502113	DDP-IB-46302701	64361	0	4157688	4202797	19252	0.0
253	4502114	HADP-IB-463083548	1302985	0	53841	0	1356826	0.0
254	4502116	GENERAL BANK ACCOUNT SCHEME GRANT	0	0	20205215	20205215	0	0.0
255	4502117	GENERAL BANK ACCOUNT SCHEME GRANT	0	0	18153253	18153253	0	0.0

Prepared By:

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

256	4502118	SBM IHHL-AXIS	15214569	0	72823951	76698929	11339591	0.0
257	4502119	CSR-SBM-AXIS	171829	0	173960	16000	329789	0.0
258	4502121	WS-REC-PAY-IB-463146205	0	0	40000000	40000000	0.0	0.0
259	4502123	WS-UGO-DEPOSIT-463090907	0	0	300585	300585	0.0	0.0
260	4502124	SRP-ICICI-155801001171	283268	0	38449	321717	0.0	0.0
261	4502125	NON TAX-AXIS	3142974.5	0	92182611	86151937	9173648.5	0.0
262	4502126	12TH-FC-AXIS	249659	0	23219162	23208194	260627	0.0
263	4502128	RF-SADP-917010083915169	3616225	0	73035	3682465	6795	0.0
264	4502129	RF-TOUR-918010029196400	0	0	27147912	27088416	59496	0.0
265	4502132	RF-Escrow-IB-643019002	2527263	0	3495000	3525233	2497030	0.0
266	4502133	RF-Co-operative-705557802	291347	0	479	291826	0.0	0.0
267	4502134	SJSRY-NULM	5085254.73	0	3624458.09	5085264.73	3624458.09	0.0
268	4502501	RF-ONLINE-HDFC-50200018761304	0	0	45459	2910	42549	0.0
269	4601001	FESTIVAL ADVANCE	953597	0	1356000	1648131	661466	0.0
270	4601002	EDUCATION ADVANCE	0	0	3726	3726	0.0	0.0
271	4601003	TOUR ADVANCE	35494	0	0	35494	0.0	0.0
272	4601009	MARRIAGE ADVANCE	20008	0	0	20008	0.0	0.0
273	4601010	HOUSE BUILDING ADVANCE	0	17256	0	0	0.0	0.0
274	4604001	ADVANCE TO SUPPLIERS	0	0	7300000	7300000	0.0	17256
275	4605008	WARM CLOTHING ADVANCE	1383	0	0	1383	0.0	0.0
276	4605010	Advance Recoverable Expenses	5386930	0	7738673	9214936	3910657	0.0
277	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
278	4606001	DEPOSITS - RECOVERABLE:	2578571	0	0	0	2578571	0.0
279	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	10000000	0	43000000	43000000	10000000	0.0

Prepared By:

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உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

280	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	165450209	0	171445869	144413895	192482192	0.0
281	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	11092392	0	16648454	0.0	27740846
282	4702004	RECEIVABLE FROM WATER SUPPLY FUND	33599725	0	45505123	43000000	284112025	0.0
283	4702006	RECEIVABLE FROM GENERAL FUND	0	7785780	0	0	0.0	7785780
Total			2631452676	2631452676	3879896229	3879896229	3425730582	3425730582

Prepared By:

Udhagamandalam Municipality
உதகமண்டலம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;
Generated Date : 22-Oct-2019 16:55

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	30922288.7	0
1100102	PROPERTY TAX - COMMERCIAL	20611766.52	0
1100103	Property Tax - Industrial	10405.15	0
1100104	Property Tax - Vacant Sites	170634.65	0
1101001	PROFESSIONAL TAX	24287813	0
1201001	DUTY ON TRANSFER OF PROPERTY	11053976	0
1201002	ENTERTAINMENT TAX	609232	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	129893259	0
1301003	MARKET FEES - DAILY MARKET	1293391	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1321215	0
1304001	RENT ON LEASE OF LANDS	1998299	0
1308003	PARKING FEES	36856	0
1308005	Pay And Use Toilet	242968	0
1308007	TRACK RENT	249516	0
1401101	D&O Trade Licence Fees	5311389	0
1401103	BUILDING LICENCE FEES	4973308	0
1401104	Fees for Slaughter House	45983	0
1401301	COPY APPLICATION FEES	209802	0
1401302	BIRTH & DEATH CERTIFICATE FEES	522910	0
1401501	Encroachment Fee	52460	0

Generated By : 5131004

1402001	Penalty & Bank Charges For Dishonoured	2078950	0
1402004	OTHER PENALTIES	508750	0
1405010	SWM - USER CHARGES	36444160	0
1406004	LIBRARY RECEIPTS	400000	0
1407001	Road Cutting Restoration Charge	4563187	0
1408003	Misc. Recoveries	3439027	0
1501003	Amma Uthavagam-Sale Of Food	1762272	0
1501202	SALE OF SCRAP	130100	0
1601004	DEVOLUTION FUND (INCLUDING STATE	104049122	0
1603001	SCHEME GRANTS	39000209	0
1702001	DIVIDEND CN SHARES	6000	0
1711001	INTEREST FROM BANK	2644998	0
1801101	DEPOSITS LAPSED	3161399	0
1804001	Recovery from Employees	3000	0
1808001	OTHER INCOME	11305267	0
1808003	Other Income-Specific Purpose	26185939	0
	Total	469499852	0
		Expenditure	
2101001	PAY		
2101004	DEARNESS ALLOWANCE	143718300	
2101005	HOUSE RENT ALLOWANCE	14067145	
2101007	MEDICAL ALLOWANCE	4164887	
2101008	OTHER ALLOWANCE	560587	
2101010	WAGES - OTHERS	27286784	
2101011	BONUS	2411743	
2102006	TRAINING PROGRAMME EXPENSES	864000	
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY	26400	
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	140000	
2102015	CPF MANAGEMENT CONTRIBUTION	607860	
2102018	Winter Allowance	1299401	
2102019	CONVEYANCE ALLOWANCE	499250	
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL	257597	
		59872411	

Generated By : 5131004

2201001	RENT FOR BUILDINGS	1000000	0
2201004	MOTOR VEHICLE TAX	95983	0
2201201	TELEPHONE CHARGES	500628	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	31619	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	2699	0
2202101	STATIONERY AND PRINTING	4811158	0
2203001	TRAVEL EXPENSES	387752	0
2204001	VEHICLE INSURANCE	1132006	0
2205001	STATUTORY AUDIT FEES	649446	0
2205104	LEGAL & ARBITRATION EXPENSES	2598500	0
2205202	ENGINEERING CONSULTANCY	141460	0
2206001	ADVERTISEMENT CHARGES	2819254	0
2208003	OTHER EXPENSES	711156	0
2301003	POWER CHARGES FOR STREET LIGHTS	13763587	0
2303002	DIESEL	6062714	0
2303005	SANITARY MATERIALS	3240179	0
2304002	HIRE CHARGES FOR MACHINERIES/	1361000	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER	349568	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1602786	0
2305104	SANITARY / CONSERVANCY EXPENSES	23911884	0
2305301	Light Vehicles - Maintenance	434430	0
2305302	HEAVY VEHICLES - MAINTENANCE	2038675	0
2305303	OTHER VEHICLES - MAINTENANCE	49965	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	175000	0
2308004	FAIRS AND FESTIVALS	648783	0
2308009	GARBAGE CLEARANCE	13693000	0
2308016	LAPSED DEPOSIT REFUND	2348871	0
2308019	AMMA UNAVAGAM	5146812	0
2308020	FUNERAL RITES	30000	0
2406001	INTEREST ON LOANS/ WAYS & MEANS	962625	0
2407001	BANK CHARGES	6936	0
2501001	ELECTION EXPENSES	149932	0

2602004	TNIUS		152500	0
2602006	MUNICIPAL CONTRIBUTION		2483622	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF		1073544	0
2722001	DEPRECIATION - BUILDINGS		11124334	0
2723001	DEPRECIATION - ROADS & BRIDGES		46113491	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE		9209908	0
2724001	DEPRECIATION - PLANT & MACHINERY		1210554	0
2725001	DEPRECIATION - VEHICLES		6515673	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS		46	0
2727001	DEPRECIATION - FURNITURE, FIXTURES,		1546292	0
2728001	DEPRECIATION - OTHER FIXED ASSETS		5401978	0
2801001	Taxes		-362800	0
2804001	PRIOR YEAR INCOME		-4059330	0
2808001	PRIOR YEAR EXPENSES		1374754	0
2901002	CONTRIBUTION TO CAPITAL FUND		58667348	0
	Total		487086687	0
	3109002-Gross Deficit of Expenditure over Income		17586834.98	0

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Liabilities	Current Year Amount(₹)	Previous Year Amount(₹)
3109001	ACCUMULATED SURPLUS / DEFICIT	-541026382.2	-479116818.5
3111001	CONTRIBUTION FROM MUNICIPAL FUND	212516469	153849171
3111002	SPECIAL DEVELOPMENT FUND	3624458.09	8147081.73
3201001	Central Government	0	0
3201002	IHSDP Grant	0	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	45146924	45146924
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	1125233449	1015015803
3203002	GRANTS FROM THE GOVERNMENT	11317000	45187000
3208001	Contributions From Private Parties	170500	52500
3301001	LOANS FROM CENTRAL GOVERNMENT	228561	228561
3302001	LOANS FROM STATE GOVERNMENT	0	0
3303001	LOAN FROM HUDCO	349938	452823
3303002	LOAN FROM TUFIDCO	2719699	2719699
3303003	LOAN FROM MUDF	0	0
3401001	Tender Deposit - Contractors.	0	10270775
3401002	TENDER DEPOSIT - SUPPLIERS	0	215
3401003	SECURITY DEPOSIT - CONTRACTORS	19252374	3921487
3401004	RETENTION AMOUNT	0	0
3402001	Security Deposit - lease	12844716	7953066

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Udhagamandalam Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

3403001	SECURITY DEPOSIT - STAFF	0	11164
3408001	DEPOSITS - OTHERS	608736	685046
3501002	SURVEY CHARGES - PAYABLE	4016653	4016653
3501003	ACCOUNTS PAYABLE - CONTRACTORS	9384828	10383270
3501004	ACCOUNTS PAYABLE - SUPPLIERS	938050	679970
3501005	ACCOUNTS PAYABLE EXPENSES	16634633.85	16732438.85
3501008	OTHERS PAYABLE	14452500	11868147
3501011	AUDIT FEES PAYABLE	1497770	848324
3501101	SALARIES & WAGES PAYABLE	15505175	-7332051
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1834620	1226760
3501106	Other Payables	-1157390	-1157390
3502001	PROVIDENT FUND RECOVERIES	9424176	4255597
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	5563976	4771996
3502003	RD RECOVERIES	1000	1000
3502004	L.I.C. POLICES PREMIUM RECOVERIES	410897	410897
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	775885	52765
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	152839	109430
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	3250	3250
3502008	DEPUTATIONIST RECOVERIES	27560	27560

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Balance Sheet

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3502009	It Deduction	349687	154344
3502011	COURT RECOVERIES	-6000	-14000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	21520	5060
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	299241	300476
3502014	OTHER RECOVERIES	755655	342414
3502015	VAT - PAYABLE	716283	651161
3502017	SERVICE TAX PAYABLE	20180435	6816020
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	1660	1660
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	3690	3690
3502021	CPF SUBSCRIPTION RECOVERIES	4136046	3663600
3502022	Contribution to CMDA/LPA Payable	11254599	8780977
3502023	Health Fund Subscription	1128828	400608
3502025	Manual Workers Genenral Welfare Fund	14000	-4960
3502027	Swachh Bharat Mission - IHHL	-558000	-558000
3502032	CGST - PAYABLE	-813754	0
3502033	SGST - PAYABLE	-813754	0
3503001	Recoveries - Payable to Other Municipalities	-2000	4000
3503002	LIBRARY CESS - PAYABLES	24763650	24541527
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0
3504102	3504102-Advance Collection other Revenue	-10718425	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	14702095	12187154

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Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

		Total	952578713.6
Assets			
4101001	LAND -GROSS BLOCK	1738439	1738439
4102001	BUILDINGS - GROSS BLOCK	354680236	343994357
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4734402	4734402
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	337593426	326437311
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	631010001	615476593
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	52272474	48182012
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	148294674	138107748
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	500000	500000
4104001	PLANT AND MAC-HINERIES - GROSS BLOCK	12909480	12069397
4104002	TOOLS & PLANT - GROSS BLOCK	9454148	9117940
4105001	HEAVY VEHICLES - GROSS BLOCK	27529629	24630629
4105002	LIGHT VEHICLES - GROSS BLOCK	25627613	15697613
4105003	OTHER VEHICLES - GROSS BLOCK	2194835	1794870
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	16324	16324

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Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	19746350	18219750
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	16863407	12109540
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	5243960	3543960
4108002	Computers and Printers	0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-140142535	-129018201
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-3862092	-3670909
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-279569721	-261789660
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-591478469	-568065379
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-48123870	-43203530
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-104243386	-95224961
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-8857778	-7647224
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-3636333	-1753096

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Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-22161219	-20371749
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-12388498	-7975459
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-1881672	-1568508
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	-14521	-14475
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-14445951	12899659
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-14168522	-10940073
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-2610735	-2320443
4121001	PROJECTS - IN - PROGRESS ACCOUNT	101794665	27262518
4122001	PROJECTS - IN - PROGRESS ACCOUNT	19771607	19771607
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4208001	FIXED DEPOSIT	0	0
4218001	OTHER INVESTMENTS COST CENTRE	106000	0
4301001	STORES - ENGINEERING	4998996	333947
4302001	Loose Tools	-116100	4998996
4308001	Others	-4942066	-116100
			-1842066

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Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	44479148.1	3892890
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	-24275535.88	0
4311003	Property Tax - Recoverable - Industrial - Current	8187.15	0
4311004	Property Tax - Recoverable - Vacant sites - Current	157744.65	0
4311006	Property Tax - Recoverable - Residential - Arrears	17119670	12204864
4311007	Property Tax - Recoverable - Commercial - Arrears	-3925256.8	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears	139852	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	762659	1275035
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	388522	244612
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-6084971	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-6363096	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	-630	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-90	0

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Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-369169	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-1644231	0
4311917	Education Tax - Recoverable - Residential - Current	-1989754	0
4311918	Education Tax - Recoverable - Commercial - Current	-2080822	0
4311919	Education Tax - Recoverable - Industrial - Current	-206	0
4311920	Education Tax - Recoverable - Vacant Sites - Current	-30	0
4311921	Education Tax - Recoverable - Residential - Arrears	-120784	0
4311922	Education Tax - Recoverable - Commercial - Arrears	-537696	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	1958398	1958398
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	-600	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	22318841	0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	-1759165	0

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4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	1780299	626079
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	4752727	4542570
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	368965	368965
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	8642951	8642951
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	126706348	120623129
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	77932678	29696194
4314019	CABLE TV RENT RECOVERABLE - CURRENT	34984	34984
4314020	CABLE TV RENT RECOVERABLE - ARREARS	2919068	2919068
4314021	TRACK RENT RECOVERABLE - CURRENT	88764	116768
4314022	TRACK RENT RECOVERABLE - ARREARS	2988936	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	1258492	1319450
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	599173
4314039	Misc Recovery	23705331	23705331

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4501001	Cash Account	996034	420278
4502001	Cheque Account	5514426	809541
4502101	RF-RECEIPT-IB-463092905	2197120.8	-38098437.2
4502102	RF-PAYMENT-IB-463092916	2917650	-362289
4502103	RF-LC-IB-463101058	2045809.5	1988307.5
4502104	RF-DEPOSIT-IB-463106454	7978305	4013886
4502105	RF-ST-IB-6117957635	3866369	1695426
4502106	RF-SUC-IB-6565094357	1864269	6110758
4502109	TREASURY-SBI-8338	11445554	11802059
4502110	CAPITAL FUND AXIS BANK	-316952	8268029
4502111	12TH-FC-SBI-103414456	50081.39	48365.3
4502112	SFC-SBI-1083415620	404022	376878
4502113	DDP-IE-46302701	19252	64361
4502114	HADP- B-463083548	1356826	1302985
4502116	GENERAL BANK ACCOUNT SCHEME GRANT	0	0
4502117	GENERAL BANK ACCOUNT SCHEME GRANT	0	0
4502118	SBM IHHL-AXIS	11339591	15214569
4502119	CSR-SBM-AXIS	329789	171829
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	9173648.5	283268
4502126	12TH-FC-AXIS	260627	3142974.5
4502128	RF-SADP-917010083915169	6795	248659
	Total		2615225

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Balance Sheet

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4502129	RF-TOUR-918010029196400	59496	0
4502132	RF-Escrow-IB-643019002	2497030	2527253
4502133	RF-Co-operative-705557802	0	291347
4502134	SJSRY-NULM	3624458.09	5085264.73
4502501	RF-ONLINE-HDFC-50200018761304	42549	0
4601001	FESTIVAL ADVANCE	661466	953597
4601002	EDUCATION ADVANCE	0	0
4601003	TOUR ADVANCE	0	35494
4601007	MOTORCYCLE ADVANCE	0	0
4601009	MARRIAGE ADVANCE	0	20008
4601010	HOUSE BUILDING ADVANCE	-17256	-17256
4604001	ADVANCE TO SUPPLIERS	0	0
4605008	WARM CLOTHING ADVANCE	0	1383
4605010	Advance Recoverable Expenses	3910667	5386930
4605011	GENERAL IMPREST ACCOUNT	1000	1000
4606001	DEPOSITS - RECOVERABLE:	2578571	2578571
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	10000000	10000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	192482192.3	165450208.5
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-27740846	-11092392
4702003	PAYABLE TO GENERAL FUND	0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND	2841120.25	335997.25
4702006	RECEIVABLE FROM GENERAL FUND	-7785780	-7785780

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Total	1059056556	866008987.6
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— Commissioner
Udhagamandalam Municipality

