

## AUDIT CERTIFICATE

I have examined the Receipts and Payments Account/Income and Expenditure Account for the year ended **31<sup>st</sup> March 2018** and Balance Sheet as on **31<sup>st</sup> March 2018**. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report. I certify, as a result of my audit, that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the **REVENUE FUND AND CAPITAL FUND, UDHAGAMANDALAM, THE NILGIRIS DISTRICT** according to the best of information and explanation given to me and as shown by the books of the Organisation.

  
ASSISTANT DIRECTOR OF LOCAL FUND AUDIT  
UDHAGAMANDALAM

  
3/27/18

**உதகமண்டலம் நகராட்சி**  
**Udhagamandalam Municipality**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

**Printed Date :02-Feb-2019 14:18:40**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-523439547.26	-44611633.76
311	Earmarked Funds	<a href="#">B-2</a>	161996202.73	0
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	1105402227.00	0
330	Secured Loans	<a href="#">B-5</a>	3401083.00	0
340	Deposits Received	<a href="#">B-7</a>	22841753.00	0
350	Other Liabilities	<a href="#">B-9</a>	125867112.35	0
360	Provisions	<a href="#">B-10</a>	12187154.00	0
<b>Total</b>			<b>908255984.82</b>	<b>-44611633.76</b>

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	1576370885.00	0
411	Accumulated Depreciation		-1166463026.00	0
412	Capital Work - in - progress		47034125.00	0
420	Investments - General Fund	<a href="#">B-12</a>	0.00	0
421	Investments - Other Funds	<a href="#">B-13</a>	333947.00	0
430	Stock - in- hand	<a href="#">B-14</a>	-59170.00	0
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	213901919.00	0
450	Cash and Bank balance	<a href="#">B-17</a>	71269543.92	0
460	Loans, Advances and Deposits	<a href="#">B-18</a>	8959727.00	0
470	Other Assets	<a href="#">B-19</a>	156908033.90	0
<b>Total</b>			<b>908255984.82</b>	<b>0</b>

Udhagamandalam Municipality  
உதகமண்டலம் நகராட்சி

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :02-Feb-2019 14:07

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	55362283.09	0
120	Assigned Revenues & Compensations	I-2	12069636	0
130	Rental Income from Municipal Properties	I-3	131621458	0
140	Fees & User Charges	I-4	23221153	0
150	Sale & Hire Charges	I-5	1393400	0
160	Revenue Grants, Contribution and Subsidies	I-6	89840573	0
170	Income from Investments	I-7	6000	0
171	Interest Earned	I-8	980122	0
180	Other Income	I-9	8146485	0
<b>Total</b>			<b>322641110.1</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	191575904	0
220	Administrative Expenses	I-11	15249690	0
230	Operations & Maintenance	I-12	50718673.85	0
240	Interest & Finance Charges	I-13	41394	0
250	Programme Expenses	I-14	191986	0
260	Grants, Contribution and Subsidies	I-15	22027039	0
270	Provisions and Write off	I-16	21785907	0
272	Depreciation		79315723	0
280	Prior Period Item	I-18	-13653573	0
<b>Total</b>			<b>367252743.9</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>44611633.76</b>	<b>0</b>

**உதகமண்டலம் நகராட்சி**  
**Udhagamandalam Municipality**  
**Trial Balance**

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	2312958.33	36056780.33	0.0	33743822
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	10419024.3	10419024.39	0.0	0.09
3	1100103	<a href="#">Property Tax - Industrial</a>	0	0	508.22	508.22	0.0	0.0
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	129445	129445	0.0	0.0
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	156040	21774501	0.0	21618461
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	11194048	0.0	11194048
7	1201002	<a href="#">ENTERTAINMENT TAX</a>	0	0	0	875588	0.0	875588
8	1301001	<a href="#">RENT FROM SHOPPING</a>	0	0	0	123837249	0.0	123837249
9	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0	0	731536	2275036	0.0	1543500
10	1302001	<a href="#">RENT ON BUILDINGS - STAFF</a>	0	0	314227	2278041	0.0	1963814
11	1304001	<a href="#">RENT ON LEASE OF LANDS</a>	0	0	0	1820648	0.0	1820648
12	1308002	<a href="#">CABLE TV RENT</a>	0	0	0	0	0.0	0.0
13	1308003	<a href="#">PARKING FEES</a>	0	0	0	262654	0.0	262654
14	1308005	<a href="#">Pay And Use Toilet</a>	0	0	27500	1702145	0.0	1674645
15	1308007	<a href="#">TRACK RENT</a>	0	0	0	518948	0.0	518948
16	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	4535900	0.0	4535900
17	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	2422845	0.0	2422845
18	1401104	<a href="#">Fees for Slaughter House</a>	0	0	0	281750	0.0	281750
19	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	331245	0.0	331245
20	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	4188	0.0	4188
21	1401501	<a href="#">Encroachment Fee</a>	0	0	0	76000	0.0	76000
22	1401502	<a href="#">Demolition Charges</a>	0	0	0	100260	0.0	100260
23	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0	0	0	8480	0.0	8480
24	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	69365	0.0	69365
25	1404001	<a href="#">ADVERTISEMENT FEES</a>	0	0	0	1875	0.0	1875
26	1405010	<a href="#">SWM - USER CHARGES</a>	0	0	0	11034219	0.0	11034219
27	1406004	<a href="#">LIBRARY RECEIPTS</a>	0	0	2500000	2500000	0.0	0.0
28	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	3466126	0.0	3466126
29	1408003	<a href="#">Misc. Recoveries</a>	0	0	855619	1744519	0.0	888900
30	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0	0	0	1393400	0.0	1393400
31	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>	0	0	45363000	45363000	0.0	0.0
32	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0	0	0	89840573	0.0	89840573
33	1603001	<a href="#">SCHEME GRANTS</a>	0	0	0	0	0.0	0.0
34	1702001	<a href="#">DIVIDEND ON SHARES</a>	0	0	0	6000	0.0	6000
35	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	980122	0.0	980122
36	1801101	<a href="#">DEPOSITS LAPSED</a>	0	0	0	2415815	0.0	2415815
37	1808001	<a href="#">OTHER INCOME</a>	0	0	3587004	5922433	0.0	2335429
38	1808003	<a href="#">Other Income-Specific Purpose</a>	0	0	0	3395241	0.0	3395241
39	2101001	<a href="#">PAY</a>	0	0	62664424	0	62664424	0.0
40	2101003	<a href="#">DEARNESS PAY</a>	0	0	12791	0	12791	0.0
41	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	46090927	0	46090927	0.0

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42	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	2307482	0	2307482	0.0
43	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	339916	0	339916	0.0
44	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	11544934	0	11544934	0.0
45	2101009	<a href="#">WAGES - NMR</a>	0	0	1503298	0	1503298	0.0
46	2101010	<a href="#">WAGES - OTHERS</a>	0	0	925735	0	925735	0.0
47	2101011	<a href="#">BONUS</a>	0	0	933000	0	933000	0.0
48	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0	0	735540	0	735540	0.0
49	2102007	<a href="#">STAFF WELFARE EXPENSES</a>	0	0	4058080	0	4058080	0.0
50	2102008	<a href="#">OTHER MISCELLANEOUS BENEFITS</a>	0	0	23240	0	23240	0.0
51	2102010	<a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>	0	0	174642	0	174642	0.0
52	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0	0	30000	0	30000	0.0
53	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0	0	2007555	0	2007555	0.0
54	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	2597493	0	2597493	0.0
55	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	32400	0	32400	0.0
56	2103001	<a href="#">PENSIONS</a>	0	0	25367765	25367765	0.0	0.0
57	2103005	<a href="#">PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</a>	0	0	55594447	0	55594447	0.0
58	2201001	<a href="#">RENT FOR BUILDINGS</a>	0	0	1200000	0	1200000	0.0
59	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0	0	472234	0	472234	0.0
60	2201105	<a href="#">Computer Operatonal Expenses</a>	0	0	164670	0	164670	0.0
61	2201201	<a href="#">TELEPHONE CHARGES</a>	0	0	136839	0	136839	0.0
62	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX</a>	0	0	27325	0	27325	0.0
63	2202001	<a href="#">BOOKS AND PERIODICALS AND</a>	0	0	3655	0	3655	0.0
64	2202101	<a href="#">STATIONERY AND PRINTING</a>	0	0	3927103	0	3927103	0.0
65	2203001	<a href="#">TRAVEL EXPENSES</a>	0	0	291771	0	291771	0.0
66	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	467572	0	467572	0.0
67	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0	0	848324	0	848324	0.0
68	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0	0	460150	0	460150	0.0
69	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	1599171	0	1599171	0.0
70	2208003	<a href="#">OTHER EXPENSES</a>	0	0	5650876	0	5650876	0.0
71	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /</a>	0	0	0	0	0.0	0.0
72	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	6981672	1000000	5981672	0.0
73	2303002	<a href="#">DIESEL</a>	0	0	898614	0	898614	0.0
74	2303005	<a href="#">SANITARY MATERIALS</a>	0	0	6213830	0	6213830	0.0
75	2305007	<a href="#">MAINTENANCE EXPENSES FOR</a>	0	0	5340471	0	5340471	0.0
76	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0	0	12981790	0	12981790	0.0
77	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	2462672.6	0	2462672.6	0.0
78	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	5271549.25	0	5271549.25	0.0
79	2305906	<a href="#">REPAIRS AND MAINTENANCE -</a>	0	0	186250	0	186250	0.0
80	2308002	<a href="#">MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS</a>	0	0	1274000	0	1274000	0.0
81	2308005	<a href="#">HOSPITAL EXPENSES</a>	0	0	100000	0	100000	0.0

**உதகமண்டலம் நகராட்சி**  
**Udhagamandalam Municipality**  
**Trial Balance**

**Input Parameter :** Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

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82	2308009	<a href="#">GARBAGE CLEARANCE</a>	0	0	7473179	0	7473179	0.0
83	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0	0	468561	0	468561	0.0
84	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	1777180	0	1777180	0.0
85	2403001	<a href="#">INTEREST ON LOANS FROM TNUFIDCO</a>	0	0	36670	0	36670	0.0
86	2406001	<a href="#">INTEREST ON LOANS/ WAYS &amp; MEANS ADVANCE/ OVERDRAFT</a>	0	0	36670	36670	0.0	0.0
87	2407001	<a href="#">BANK CHARGES</a>	0	0	4904	180	4724	0.0
88	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	191986	0	191986	0.0
89	2602003	<a href="#">LPA</a>	0	0	1188533	0	1188533	0.0
90	2602004	<a href="#">TNIUS</a>	0	0	175850	0	175850	0.0
91	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	20038656	0	20038656	0.0
92	2603001	<a href="#">Subsidies</a>	0	0	624000	0	624000	0.0
93	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -</a>	0	0	920300	0	920300	0.0
94	2702003	<a href="#">INVESTMENTS</a>	0	0	0	288905	0.0	288905
95	2703002	<a href="#">IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES</a>	0	0	21154512	0	21154512	0.0
96	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	10964740	0	10964740	0.0
97	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0	0	233516	0	233516	0.0
98	2723301	<a href="#">DEPRECIATION - PUBLIC LIGHTING</a>	0	0	1319200	0	1319200	0.0
99	2724001	<a href="#">DEPRECIATION - PLANT &amp;</a>	0	0	1664069	0	1664069	0.0
100	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0	0	3887158	0	3887158	0.0
101	2726001	<a href="#">DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</a>	0	0	1074042	0	1074042	0.0
102	2728001	<a href="#">DEPRECIATION - OTHER FIXED ASSETS</a>	0	0	60172998	0	60172998	0.0
103	2801001	<a href="#">Taxes</a>	0	0	2511	12744589	0.0	12742078
104	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	6292945	0.0	6292945
105	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0	0	5381450	0	5381450	0.0
106	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	0	2722408034	2243291215	479116818.5	0.0
107	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL</a>	0	0	0	153849121	0.0	153849121
108	3111002	<a href="#">SPECIAL DEVELOPMENT FUND</a>	0	0	0	8147081.73	0.0	8147081.73
109	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0	0	31088970	76235894	0.0	45146924
110	3203001	<a href="#">CONTRIBUTIONS FROM THE</a>	0	0	0	1015015803	0.0	1015015803
111	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0	0	0	45187000	0.0	45187000
112	3208001	<a href="#">Contributions From Private Parties</a>	0	0	0	52500	0.0	52500
113	3301001	<a href="#">LOANS FROM CENTRAL GOVERNMENT</a>	0	0	0	228561	0.0	228561
114	3302001	<a href="#">LOANS FROM STATE GOVERNMENT</a>	0	0	255231	255231	0.0	0.0
115	3303001	<a href="#">LOAN FROM HUDCO</a>	0	0	0	452823	0.0	452823
116	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0	0	0	2719699	0.0	2719699
117	3303003	<a href="#">LOAN FROM MUDF</a>	0	0	0	0	0.0	0.0
118	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	0	4170726	14441501	0.0	10270775
119	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	0	3950	4165	0.0	215
120	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	0	1937478	5858965	0.0	3921487
121	3402001	<a href="#">Security Deposit - Lease</a>	0	0	1293500	9246566	0.0	7953066
122	3403001	<a href="#">SECURITY DEPOSIT - STAFF</a>	0	0	0	11164	0.0	11164
123	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	0	340966	1026012	0.0	685046

**உதகமண்டலம் நகராட்சி**  
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**Trial Balance**

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

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124	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	0	0	4016653	0.0	4016653
125	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	44882294	55265564	0.0	10383270
126	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	8729084	9409054	0.0	679970
127	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	5192197	21924635.85	0.0	16732438.85
128	3501008	<u>OTHERS PAYABLE</u>	0	0	564175	12432322	0.0	11868147
129	3501011	<u>AUDIT FEES PAYABLE</u>	0	0	700624	1548948	0.0	848324
130	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0	40638011	33405960	7232051	0.0
131	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	93900	1320660	0.0	1226760
132	3501106	<u>Other Payables</u>	0	0	1157390	0	1157390	0.0
133	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	0	6047995	10303592	0.0	4255597
134	3502002	<u>CO-OPERATIVE SOCIETY LOAN</u>	0	0	1812074	6584070	0.0	4771996
135	3502003	<u>RD RECOVERIES</u>	0	0	0	1000	0.0	1000
136	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	0	410897	0.0	410897
137	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	0	3160	55925	0.0	52765
138	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	0	0	109430	0.0	109430
139	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY</u>	0	0	0	3250	0.0	3250
140	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	0	0	27560	0.0	27560
141	3502009	<u>It Deduction</u>	0	0	1305106	1459450	0.0	154344
142	3502011	<u>COURT RECOVERIES</u>	0	0	58000	44000	14000	0.0
143	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	0	0	5060	0.0	5060
144	3502013	<u>INCOME TAX DEDUCTIONS -</u>	0	0	738889	1039365	0.0	300476
145	3502014	<u>OTHER RECOVERIES</u>	0	0	0	342414	0.0	342414
146	3502015	<u>VAT - PAYABLE</u>	0	0	188073	839234	0.0	651161
147	3502017	<u>SERVICE TAX PAYABLE</u>	0	0	735520	7551540	0.0	6816020
148	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	0	0	1660	0.0	1660
149	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0	0	0	3690	0.0	3690
150	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	0	3663600	0.0	3663600
151	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	0	0	8780977	0.0	8780977
152	3502023	<u>Health Fund Subscription</u>	0	0	1326660	1727268	0.0	400608
153	3502025	<u>Manual Workers Genenral Welfare</u>	0	0	385960	381000	4960	0.0
154	3502027	<u>Swachh Bharat Mission – IHHL</u>	0	0	558000	0	558000	0.0
155	3503001	<u>Recoveries - Payable to Other</u>	0	0	0	4000	0.0	4000
156	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	0	6378658	30920185	0.0	24541527
157	3504101	<u>ADVANCE COLLECTION OF PROPERTY</u>	0	0	245358	245358	0.0	0.0
158	3504102	<u>ADVANCE COLLECTION - OTHER</u>	0	0	2745358	36525276.5	0.0	33779918.5
159	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	0	2909033	15096187	0.0	12187154
160	4101001	<u>LAND -GROSS BLOCK</u>	0	0	1738439	0	1738439	0.0
161	4102001	<u>BUILDINGS - GROSS BLOCK</u>	0	0	343994357	0	343994357	0.0
162	4103002	<u>BRIDGES AND FLYOVERS - GROSS</u>	0	0	4734402	0	4734402	0.0

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163	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	0	0	326437311	0	326437311	0.0
164	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	0	0	615476593	0	615476593	0.0
165	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	0	0	48182012	0	48182012	0.0
166	4103101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS</a>	0	0	138107748	0	138107748	0.0
167	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	0	0	500000	0	500000	0.0
168	4104001	<a href="#">PLANT AND MACHINERIES - GROSS</a>	0	0	12069397	0	12069397	0.0
169	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	0	0	9117940	0	9117940	0.0
170	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	0	0	24630629	0	24630629	0.0
171	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	0	0	15697613	0	15697613	0.0
172	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	0	0	1794870	0	1794870	0.0
173	4106002	<a href="#">Instruments and Equipments in Hospitals and Dispensaries Etc</a>	0	0	16324	0	16324	0.0
174	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	0	0	18219750	0	18219750	0.0
175	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS</a>	0	0	12109540	0	12109540	0.0
176	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	0	0	3543960	0	3543960	0.0
177	4112001	<a href="#">BUILDINGS - ACCUMULATED</a>	0	0	0	129018201	0.0	129018201
178	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0	0	0	3670609	0.0	3670609
179	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	0	0	261789660	0.0	261789660
180	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED</a>	0	0	0	568065379	0.0	568065379
181	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	0	0	43203530	0.0	43203530
182	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -</a>	0	0	0	95224961	0.0	95224961
183	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	0	0	7647224	0.0	7647224
184	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	0	0	1753096	0.0	1753096
185	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	0	0	20371749	0.0	20371749
186	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	0	0	7975459	0.0	7975459
187	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0	0	0	1568508	0.0	1568508
188	4116002	<a href="#">Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</a>	0	0	0	14475	0.0	14475



**உதகமண்டலம் நகராட்சி**  
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189	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	0	0	12899659	0.0	12899659
190	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	0	0	10940073	0.0	10940073
191	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	0	0	2320443	0.0	2320443
192	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	46417174	19154656	27262518	0.0
193	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	53355577	33583970	19771607	0.0
194	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	0	0	0.0	0.0
195	4208001	<a href="#">FIXED DEPOSIT</a>	0	0	0	0	0.0	0.0
196	4218001	<a href="#">OTHER INVESTMENTS COST CENTRE</a>	0	0	333947	0	333947	0.0
197	4301001	<a href="#">STORES - ENGINEERING</a>	0	0	4998996	0	4998996	0.0
198	4302001	<a href="#">Loose Tools</a>	0	0	0	116100	0.0	116100
199	4308001	<a href="#">Others</a>	0	0	0	4942066	0.0	4942066
200	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	65474467.77	61581577.77	3892890	0.0
201	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	16989772.3	16989772.3	0.0	0.0
202	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	815.22	815.22	0.0	0.0
203	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	144734	144734	0.0	0.0
204	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	0	0	18706754.45	6501890.45	12204864	0.0
205	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	0	0	3743396.45	3743396.45	0.0	0.0
206	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	0	0	434280	434280	0.0	0.0
207	4311903	<a href="#">PROFESSION TAX - RECOVERABLE -</a>	0	0	35141566	33866531	1275035	0.0
208	4311904	<a href="#">PROFESSION TAX - RECOVERABLE -</a>	0	0	3451526	3206914	244612	0.0
209	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	0	0	1958398	0	1958398	0.0
210	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	0	0	11210779	11210779	0.0	0.0
211	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE -</a>	0	0	160035689	159409610	626079	0.0
212	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE -</a>	0	0	55621091	51078521	4542570	0.0
213	4314003	<a href="#">RENT ON BUILDINGS RECOVERABLE - CURRENT</a>	0	0	1808820	1439855	368965	0.0
214	4314004	<a href="#">RENT ON BUILDINGS RECOVERABLE - ARREARS</a>	0	0	8881041	238090	8642951	0.0
215	4314005	<a href="#">RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT</a>	0	0	120623129	0	120623129	0.0
216	4314006	<a href="#">RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS</a>	0	0	29696194	0	29696194	0.0
217	4314019	<a href="#">CABLE TV RENT RECOVERABLE -</a>	0	0	241912	206928	34984	0.0
218	4314020	<a href="#">CABLE TV RENT RECOVERABLE -</a>	0	0	2919068	0	2919068	0.0

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219	4314021	<a href="#">TRACK RENT RECOVERABLE -</a>	0	0	491428	375160	116268	0.0
220	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	0	0	1319450	0	1319450	0.0
221	4314035	<a href="#">ROAD CUT RESTORATION - OTHERS - RECOVERABLE</a>	0	0	56796	0	56796	0.0
222	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	0	0	7361	3908	3453	0.0
223	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	0	0	209195	0	209195	0.0
224	4314038	<a href="#">Supply Of Office Materials</a>	0	0	599173	0	599173	0.0
225	4314040	<a href="#">Misc. Recovery</a>	0	0	25827139	1259294	24567845	0.0
226	4501001	<a href="#">Cash Account</a>	0	0	60211200	59790922	420278	0.0
227	4502001	<a href="#">Cheque Account</a>	0	0	81104377	80294836	809541	0.0
228	4502101	<a href="#">RF-RECEIPT-IB-463092905</a>	0	0	140462263	136301869.2	4160393.8	0.0
229	4502102	<a href="#">RF-PAYMENT-IB-463092916</a>	0	0	86694012	87068135	0.0	374123
230	4502103	<a href="#">RF-LC-IB-463101058</a>	0	0	8978799.5	6990492	1988307.5	0.0
231	4502104	<a href="#">RF-DEPOSIT-IB-463106454</a>	0	0	6627701	2613815	4013886	0.0
232	4502105	<a href="#">RF-ST-IB-6117957635</a>	0	0	2431206	735780	1695426	0.0
233	4502106	<a href="#">RF-SUC-IB-6565094357</a>	0	0	7792230	1681472	6110758	0.0
234	4502109	<a href="#">TRESURY-SBI-8338</a>	0	0	25202059	13400000	11802059	0.0
235	4502110	<a href="#">CAPITAL FUND AXIS BANK</a>	0	0	57149560	48881531	8268029	0.0
236	4502111	<a href="#">12TH-FC-SBI-103414456</a>	0	0	48365.39	0	48365.39	0.0
237	4502112	<a href="#">SFC-SBI-1083415620</a>	0	0	42004888	41628010	376878	0.0
238	4502113	<a href="#">DDP-IB-46302701</a>	0	0	1044361	980000	64361	0.0
239	4502114	<a href="#">HADP-IB-463083548</a>	0	0	1302985	0	1302985	0.0
240	4502118	<a href="#">SBM IHHL-AXIS</a>	0	0	23365131	8150562	15214569	0.0
241	4502119	<a href="#">CSR-SBM-AXIS</a>	0	0	443829	272000	171829	0.0
242	4502121	<a href="#">WS-REC-PAY-IB-463146205</a>	0	0	5000000	5000000	0.0	0.0
243	4502124	<a href="#">SRP-ICICI-155801001171</a>	0	0	283268	0	283268	0.0
244	4502125	<a href="#">NON TAX-AXIS</a>	0	0	50059478.5	46916504	3142974.5	0.0
245	4502126	<a href="#">12TH-FC-AXIS</a>	0	0	9713451	9463792	249659	0.0
246	4502128	<a href="#">RF-SADP-917010083915169</a>	0	0	3616225	0	3616225	0.0
247	4502132	<a href="#">RF-Escrow-IB-643019002</a>	0	0	2527463	200	2527263	0.0
248	4502133	<a href="#">RF-Co-operative-705557802</a>	0	0	291406	59	291347	0.0
249	4502134	<a href="#">SJSRY-NULM</a>	0	0	5085264.73	0	5085264.73	0.0
250	4601001	<a href="#">FESTIVAL ADVANCE</a>	0	0	1551083	597486	953597	0.0
251	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	1000	1000	0.0	0.0
252	4601003	<a href="#">TOUR ADVANCE</a>	0	0	117286.8	81792.8	35494	0.0
253	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0	0	1000	1000	0.0	0.0
254	4601009	<a href="#">MARRIAGE ADVANCE</a>	0	0	34083	14075	20008	0.0
255	4601010	<a href="#">HOUSE BUILDING ADVANCE</a>	0	0	0	17256	0.0	17256
256	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	0	0	9400588	9400588	0.0	0.0
257	4605008	<a href="#">WARM CLOTHING ADVANCE</a>	0	0	3748	2365	1383	0.0
258	4605010	<a href="#">Advance Recoverable Expenses</a>	0	0	19490320	14103390	5386930	0.0
259	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	0	0	5200	4200	1000	0.0
260	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	0	0	2578571	0	2578571	0.0

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261	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	0	0	10000000	0	10000000	0.0
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262	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0	256140762.8	90690554.25	165450208.5	0.0
263	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	11092392	0.0	11092392
264	4702003	PAYABLE TO GENERAL FUND	0	0	0	0	0.0	0.0
265	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	483792	147794.75	335997.25	0.0
266	4702006	RECEIVABLE FROM GENERAL FUND	0	0	0	7785780	0.0	7785780
Total			0	0	6536303640	6536303640	2973417714	2973417714

Dr. P. Srinivasan  
ஆய்வாளர்  
நகராட்சி உட்கிரகப் தணிக்கை  
உதகமண்டலம்

M. S. Srinivasan  
COMMISSIONER

UDHAGAMANDALAM MUNICIPALITY

Prepared By:

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