

நகராட்சிகள்

உதகமண்டலம் (சிறப்பு நிலை) நகராட்சி

நீலகிரி மாவட்டம்

2018-2019 ம் ஆண்டு

உள்ளூர் திட்டக்குழுமம்

தணிக்கை அறிக்கை

com



உள்ளாட்சி நிதித் தணிக்கைத் துறை

உதகமண்டலம்

உள்ளாட்சி நிதித் தணிக்கைத் துறை



அனுப்பர்

பெறுவர்

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

ஆணையாளர்,
உதகமண்டலம் நகராட்சி
உதகமண்டலம்
நீலகிரி மாவட்டம்

நகராண். 560 / அ/2019 நாள்: 19.12.19
11.10.2019

ஐயா,

பொருள்:- தணிக்கை - உதகமண்டலம் நகராட்சி உள்ளூர்
திட்டக்குழுவும் 2018-19 கணக்குகளின் மீதான
தணிக்கை அறிக்கை அனுப்பதல் குறித்து

பார்வை:- அரசாணை எண் 535 லீட்டு வசதி மற்றும் நகர்ப்புற
வளர்ச்சித்துறை நாள் 9.4.199

உதகை நகராட்சியின் 2018-2019 ம் ஆண்டுக்கான உள்ளூர் திட்ட குழுமத்தின்
தணிக்கை அறிக்கை இத்துடன் அனுப்பி வைக்கப்படுகிறது. இவ்வறிக்கைக்கான பதில்களை
உள்ளூர் திட்ட குழுமத்தின் தீர்மான நகலுடன் இவ்வறிக்கை கிடைக்கப்பெற்ற இரண்டு
மாநகல்களுக்குள் இவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக் கொள்ளப்படுகிறது.

இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்றுமையக்கான ஒப்புதலை உடன்
அனுப்பி வைக்குமாறும் கேட்டுக்கொள்ளப்படுகிறது.

5.12 ✓
உதவி இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கை,
உதகமண்டலம்.

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

நகல்

1. நந்தனம், சென்னை, உள்ளாட்சி நிதித் தணிக்கை, இயக்குநர் அவர்களுக்கு
பணித்தனுப்பப்படுகிறது.
2. மண்டல இணை இயக்குநர், மண்டல இணை இயக்குநர் அலுவலகம், உள்ளாட்சி
நிதித் தணிக்கை, அவர்களுக்கு பணித்தனுப்பப்படுகிறது.
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.

AUDIT CERTIFICATE

I Have examined the Receipts and Payments Accounts / Income and Expenditure Account for the Year ended 31st March 2019 and the Balance Sheet as on 31/3/2019 of Udhagamandalam Municipality. 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 **Local Planning authority Udhagamandalam Municipality** according to the best of information and explanation given to me and as shown by the books of the organization.

S. V. [Signature]

ASSISTANT DIRECTOR OF LOCAL FUND AUDIT.
UDHAGAMANDALAM.

[Signature]
31/03/19

உதகமலர் டிஸ்ட்ரிப்யூஷன் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Account Parameter : Financial Year : 2018-2019-2020 and Name : Water Supply and Drainage Fee; From Date : 01/Apr/2018 To Date : 31/Mar/2019

Printed Date : 21-Oct-2019 10:07:30

Sl No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1110201	Water Supply and Drainage Tax - Residential	0.00	0.00	111072.00	74129375.64	0.00	74028303.64
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	11904458.50	0.00	11904458.50
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	3180.00	0.00	3180.00
4	1103104	PROFESSIONAL TAX	0.00	0.00	0.00	30448.13	0.00	30448.13
5	1111002	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	100170.00	0.00	100170.00
6	1102201	Penalty & bank Charges for Dishonoured Cheques	0.00	0.00	0.00	101502.00	0.00	101502.00
7	1103101	SOID MONTHLY CHARGES	0.00	0.00	250.00	250.00	0.00	301300.00
8	1100004	SEWERAGE TAP WATER CHARGES	0.00	0.00	971460.00	13757900.00	0.00	13004440.00
9	1102101	Board Cutting, Restoration Charge	0.00	0.00	0.00	60001463.00	0.00	60001463.00
10	1100102	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	381700.00	0.00	381700.00
11	1103102	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	4962492.00	0.00	4962492.00
12	1100103	Water General Drainage Application Charge	0.00	0.00	0.00	540000.00	0.00	540000.00
13	1100104	Water Supply Installation Charge	0.00	0.00	0.00	23340.00	0.00	23340.00
14	1100204	Sanitary Installation Charge	0.00	0.00	0.00	1038600.00	0.00	1038600.00
15	1100105	Misc. Activities	0.00	0.00	0.00	17340.00	0.00	17340.00
16	1100106	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	457648.00	0.00	457648.00
17	1100107	INTEREST FROM BANK	0.00	0.00	0.00	1228117.00	0.00	1228117.00
18	1100108		0.00	0.00	0.00	137743.00	0.00	137743.00
Grand Total								

Printed On: 21/10/2019

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 21-Oct-2019 18:03:40

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	18-3001	OTHER INCOME	0.00	0.00	0.00	4902.00	0.00	4902.00
20	2101001	PAY	0.00	0.00	20070737.00	0.00	20070737.00	0.00
21	2101004	SICKNESS ALLOWANCE	0.00	0.00	1853063.00	0.00	1853063.00	0.00
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	809468.00	0.00	809468.00	0.00
23	2101007	MEDICAL ALLOWANCE	0.00	0.00	203777.00	0.00	203777.00	0.00
24	2101008	OTHER ALLOWANCE	0.00	0.00	4867870.00	0.00	4867870.00	0.00
25	2101010	WAGES - OTHERS	0.00	0.00	3550166.00	0.00	3550166.00	0.00
26	2101011	BONUS	0.00	0.00	162000.00	0.00	162000.00	0.00
27	2102011	SPECIAL PROVISION FUND CUM GRATUITY	0.00	0.00	10000.00	0.00	10000.00	0.00
28	2102014	SCHEME	0.00	0.00	99000.00	0.00	99000.00	0.00
29	2102015	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	1621895.00	0.00	1621895.00	0.00
30	2102018	OPF MANAGEMENT CONTRIBUTION	0.00	0.00	81700.00	0.00	81700.00	0.00
31	2201002	Rent Allowance	0.00	0.00	955054.00	0.00	955054.00	0.00
32	2201004	ROYALTY	0.00	0.00	189988.00	0.00	189988.00	0.00
33	2201006	MOTOR VEHICLE TAX	0.00	0.00	252767.00	0.00	252767.00	0.00
34	2201007	WATER CHARGES	0.00	0.00	329107.00	0.00	329107.00	0.00
35	2201010	VEHICLE INSURANCE	0.00	0.00	249850.00	0.00	249850.00	0.00
36	2202004	ENGINEERING CONSULTANCY	0.00	0.00	895119.00	0.00	895119.00	0.00
37	2208001	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	180000.00	0.00	180000.00	0.00
		OTHER EXPENSE	0.00	0.00	247488.00	2273283.00	247488.00	2273283.00
			0.00	0.00	338102.00	0.00	338102.00	0.00
			0.00	0.00	268850.00	0.00	268850.00	0.00
			0.00	0.00	895119.00	0.00	895119.00	0.00
			0.00	0.00	180000.00	0.00	180000.00	0.00

Prepared By: 5031007

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019-Fund Name : Water Supply and Drainage Fund From Date : 02/Apr/2018 To Date : 31/Mar/2019

Sl No	Account Code	Account Head Name	Opening Balance		Actual		Period Date 31-Mar-2019 11:00:10	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
38	2302001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	220621.00	0.00	220621.00	0.00
39	2302002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / ROOSTER STATIONS	0.00	0.00	596264.00	0.00	596264.00	0.00
40	2302003	DIESEL	0.00	0.00	3990245.00	0.00	3990245.00	0.00
41	2302004	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LOHRIES / TANKERS	0.00	0.00	1561128.00	0.00	1561128.00	0.00
42	2302005	Light Vehicles - Maintenance	0.00	0.00	609918.00	0.00	609918.00	0.00
43	2302006	REPAIRS VEHICLES - MAINTENANCE	0.00	0.00	1781765.00	0.00	1781765.00	0.00
44	2302007	TESTING & INSPECTION CHARGES	0.00	0.00	28730.00	0.00	28730.00	0.00
45	2302008	INTEREST ON LOANS FROM STATE GOVERNMENT	0.00	0.00	116412758.00	0.00	116412758.00	0.00
46	2302009	INTEREST ON LOANS FROM TRULHSO	0.00	0.00	2362418.00	0.00	2362418.00	0.00
47	2302010	INTEREST ON LOANS FROM TRULHS	0.00	0.00	1800000.00	0.00	1800000.00	0.00
48	2302001	INTEREST ON LOANS/ WATS & MEANS ADVANCE/ OVERDRAFT	0.00	0.00	2300000.00	0.00	2300000.00	0.00
49	2302001	BANK CHARGES	0.00	0.00	1921818.00	0.00	1921818.00	0.00
50	2711001	PROVISION FOR EQUIPMENT COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	4768.00	0.00	4768.00	0.00
51	2711001	LOSS ON SALES OF ASSETS	0.00	0.00	14696237.00	0.00	14696237.00	0.00
52	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	34352.00	0.00	34352.00	0.00
			0.00	0.00	371732.00	0.00	371732.00	0.00

Prepared By: J0310097

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/May/2019;

Printed Date : 21-Oct-2019 13:02:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
53	2724002	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	429816.00	0.00	429816.00	0.00
54	2725001	DEPRECIATION - VEHICLES	0.00	0.00	383892.00	0.00	383892.00	0.00
55	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	5990.00	0.00	5990.00	0.00
56	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	10818847.00	0.00	10818847.00	0.00
57	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	111009.00	0.00	111009.00
58	2809001	PRIOR YEAR EXPENSES	0.00	0.00	0.00	18253276.00	0.00	18253276.00
59	3111001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	198609.00	111072.00	87537.00	111009.00
60	3211001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	11301884.00	0.00	0.00	0.00	11301884.00
61	3213001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	15410315.00	0.00	0.00	0.00	15410315.00
62	3215001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	57027793.00	0.00	0.00	0.00	57027793.00
63	3217001	GRANTS FROM THE GOVERNMENT	0.00	1932300.00	84932300.00	84932300.00	0.00	0.00
64	3402001	LOANS FROM THE GOVERNMENT	0.00	50000000.00	0.00	0.00	0.00	50000000.00
65	3403001	LOANS FROM STATE GOVERNMENT	0.00	50000000.00	0.00	0.00	0.00	50000000.00
66	3404001	LOAN FROM TUESCO	0.00	0.00	50663422.00	661422.00	49999980.00	0.00
67	3405001	Loan from TRUDF	0.00	0.00	89145234.00	89145234.00	0.00	0.00
68	3406001	Tender Deposit - Contractors,	0.00	139611132.00	47113474.00	9000000.00	32402470.00	136370658.00
69	3407001	TENDER DEPOSIT - SUPPLIERS	0.00	853346.00	28380.00	28580.00	0.00	850508.00
70	3501001	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	107985.00	107985.00	0.00	0.00
71	3501004	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1109567.00	1109567.00	0.00	0.00
		ACCOUNTS PAYABLE - SUPPLIERS	0.00	1407092.00	23390808.00	23029555.00	3981728.00	10242253.00
			0.00	0.00	3205274.00	3205274.00	0.00	0.00

Prepared By: 0011007

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019 Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2018, To Date : 31/Mar/2019

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Nil Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	1501105	ACCOUNTS PAYABLE EXPENSES	0.00	3081855.00	7431083.00	7302330.00	0.00	1042722.00
73	1501208	OTHERS PAYABLE	0.00	22882.00	0.00	0.00	0.00	29382.00
74	1501009	WATER SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	2068993.00	0.00	0.00	0.00	2068993.00
75	1501101	SALARIES & WAGES PAYABLE	595237.00	0.00	19498673.00	20911535.00	0.00	817625.00
76	1501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	0.00	0.00	59000.00	0.00	90000.00
77	1501105	Other Payables	321040.00	0.00	124438.00	0.00	0.00	445468.00
78	1501201	INTEREST PAYABLE	0.00	4333518.00	6867418.00	114050340.00	0.00	0.00
79	1502301	PROVIDENT FUND RECOVERIES	0.00	3045404.00	1640500.00	1388500.00	0.00	111921838.00
80	1502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	0.00	0.00	0.00	783804.00
81	1532002	RD RECOVERIES	77436.00	0.00	661543.00	5880.00	0.00	0.00
82	1502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	1700.00	0.00	0.00	0.00	1700.00
83	1502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	40578.00	0.00	0.00	0.00	40578.00
84	1502006	F.B.I./ GROUP INSURANCE SCHEME RECOVERIES	0.00	4720.00	70200.00	87160.00	0.00	16900.00
85	1502008	In Deduction	0.00	25100.00	37685.00	40580.00	0.00	28180.00
86	1503013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	183147.00	250375.00	246535.00	0.00	18147.00
87	1802024	OTHER RECOVERIES	0.00	8603.00	841603.00	341453.00	0.00	4122.00
88	1902015	VAT - PAYABLE	0.00	687438.00	65784.00	2097083.00	0.00	2718737.00
			0.00	338648.00	0.00	27345.00	0.00	365083.00

Prepared By: 5031007

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Inlet Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage 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(₹)
89	2502016	ROYALTY PAYABLE	0.00	879551.00	0.00	0.00	0.00	879551.00
90	3502021	OFF SUBSCRIPTION RECEIVABLES	0.00	462806.00	1298254.00	1430379.00	0.00	587221.00
91	3102023	Health Fund Subscriptions	0.00	383396.00	0.00	320060.00	0.00	509336.00
92	3502028	Manual Workers General Welfare Fund	0.00	2208.00	248198.00	248990.00	0.00	0.00
93	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	8388645.00	0.00	0.00	0.00	8388645.00
94	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	55705.00	2100.00	2226.00	0.00	30845.00
95	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	18759813.00	0.00	9176133.00	0.00	9583780.00
96	4102001	LAND - GROSS BLOCK	39.00	0.00	0.00	0.00	39.00	0.00
97	4102001	BUILDINGS - GROSS BLOCK	9328443.00	0.00	1727664.00	0.00	11055507.00	0.00
98	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	487000.00	0.00	220575.00	0.00	808575.00	0.00
99	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANRELS ETC. - GROSS BLOCK	9763727.00	0.00	7859047.00	0.00	10549639.00	0.00
100	4103201	WATER SUPPLY - HEAD WORKS, CRT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	114767345.00	0.00	4931402.00	0.00	119698747.00	0.00
101	4103202	GROUND WATER WELLS/DEEP BORE WELLS - GROSS BLOCK	10018507.00	0.00	0.00	0.00	10018507.00	0.00
102	4103203	RESERVOIRS - GROSS BLOCK	3163280.00	0.00	0.00	0.00	3163280.00	0.00
103	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1240448.00	0.00	848631.00	0.00	4211913.00	0.00
104	4104002	TOOLS & PLANT - GROSS BLOCK	38650.00	0.00	8162683.00	1197388.00	6040343.00	0.00
					0.00	0.00	88850.00	0.00

Prepared By-20131007

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2018, To Date : 31/Mar/2019

Printed Date : 21-Oct-2019 13:02:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
105	4121001	HEAVY VEHICLES - GROSS BLOCK	741567.00	0.00	0.00	741567.00	0.00	0.00
106	4121003	Other equipments - GROSS BLOCK	50124875.00	0.00	0.00	50124875.00	0.00	0.00
107	4121001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	85188.00	0.00	0.00	85188.00	0.00	0.00
108	4122003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1.00	0.00	0.00	1.00	0.00	0.00
109	4128001	PUBLIC FOUNTAINS - GROSS BLOCK	3521187.00	0.00	0.00	3521187.00	0.00	0.00
110	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2755033.00	0.00	2755033.00	0.00	0.00
111	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
112	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	87300.00	0.00	87300.00	0.00	0.00
113	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	16084036.00	0.00	16084036.00	0.00	0.00
114	4113201	ROAD WORKS, GHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0.00	27544584.00	0.00	27544584.00	0.00	0.00
115	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0.00	2414388.00	0.00	2414388.00	0.00	0.00
116	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	799513.00	0.00	799513.00	0.00	0.00
117	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	11963911.00	0.00	11963911.00	0.00	0.00
					11947528.00	409816.00		

Prepared By : 5031007

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019 Fund Name : Water Supply and Drainage Fund From Date : 01/Apr/2018 To Date : 31/May/2018

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance		Printed Date (21-Oct-2019 13:02:10)
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)	
118	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	24418.00	0.00	2485.00	0.00	28904.00	
119	4113001	HEAVY VEHICLE - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	185892.00	0.00	185892.00	
120	4118001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
121	4118002	Other Equipments - Accumulated Depreciation	0.00	11328047.00	0.00	4899207.50	0.00	3627254.00	
122	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	61228.00	0.00	5990.00	0.00	67218.00	
123	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	2975255.00	0.00	13648.00	0.00	2988903.00	
124	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	20713493.00	20711459.00	0.00	0.00	
125	4208001	FIXED DEPOSIT	14130363.00	0.00	0.00	0.00	14130363.00	0.00	
126	4302004	STONES - WATER SUPPLY	88439.00	0.00	111540.00	0.00	199979.00	0.00	
127	4311007	Water Supply and Drainage Tax - Recoverable - Residential - Current	6528035.67	0.00	7412279.26	51134395.47	39517412.46	0.00	
128	4311302B	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	12111492.72	7712607.50	4398885.22	0.00	
129	4311302B	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	2186.99	3090.00	96.69	0.00	
130	4311310	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	50448.13	8134.00	42314.13	0.00	

Prepared By:5011007

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameters : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/May/2018;

Sl.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
131	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	20466488.00	0.00	7255603.39	5492112.39	22222575.00	0.00
132	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	2315232.81	2315232.81	0.00	0.00
133	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	256543.00	256543.00	0.00	0.00
134	4313003	WATER CHARGES RECOVERABLE - CURRENT	5838821.00	0.00	42371223.00	26517228.00	21792818.00	0.00
135	4313004	WATER CHARGES RECOVERABLE - ANNUALS	7944320.00	0.00	4406396.00	6027322.00	8321394.00	0.00
136	4313004	WATER CHARGES-ARREARS	26714.00	0.00	5938811.00	0.00	3955535.00	0.00
137	4313005	USD MONTHLY CHARGES RECOVERABLE - CURRENT	4332911.00	0.00	20256660.00	17771316.00	6825293.00	0.00
138	4313006	USD MONTHLY CHARGES RECOVERABLE - ANNUALS	17215154.00	0.00	4864514.00	3981107.00	18096561.00	0.00
139	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ BOND/DUE ON SHARES	7462098.00	0.00	1229117.00	0.00	8991213.00	0.00
140	4314040	Misc. Recovery	0.00	73433.00	0.00	0.00	0.00	73433.00
141	4502002	Cash Account	88721.00	0.00	59201808.00	58339945.00	850884.00	0.00
142	4503001	Current Account	132633.00	0.00	8637092.00	8651540.00	118185.00	0.00
143	4507103	RF-RECEIPT-IB-463022905	0.00	0.00	6744859.00	6744859.00	0.00	0.00
144	4507102	RF-PAYMENT-IB-463022916	0.00	0.00	1751379.00	1751379.00	0.00	0.00
145	4507110	CAPITAL FUND AXIS BANK	0.00	0.00	891680.20	891680.00	0.00	0.00

Prepared By: 5031007

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2018, To Date : 31/Mar/2019,

Printed Date : 21-Oct-2018 11:03:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
146	4502112	MF-SBI-3282415230	0.00	0.00	5400000.00	5400000.00	0.00	0.00
147	4502121	MS-BLC-PAY-IB-463146203	3415431.00	0.00	112124311.00	115509838.00	300704.00	0.00
148	4502122	MS-DEPOSIT-IB-463146278	83327.00	0.00	5416538.00	6040291.00	270234.00	0.00
149	4502123	MS-COD-DEPOSIT-463080007	331399.00	0.00	546293.00	720000.00	157492.00	0.00
150	4502128	MF-SADP-317010083915159	0.00	0.00	2790785.00	2790785.00	0.00	0.00
151	4502101	MF-ONLINE-HDFC-30200028781308	0.00	0.00	35601.00	3444.00	33157.00	0.00
152	4601002	FESTIVAL ADVANCE	147603.00	0.00	340000.00	261500.00	124103.00	0.00
153	4604003	ADVANCE TO PWD / HIGHWAYS / T.N. CONSTRUCTION CORPN. LTD., ETC.	5668195.00	0.00	0.00	0.00	5668195.00	0.00
154	4605008	WARM CLOTHING ADVANCE	1250.00	0.00	0.00	0.00	1250.00	0.00
155	4602001	DEPOSITS - RECOVERABLE	81758.00	0.00	0.00	0.00	81758.00	0.00
156	4701001	ADVANCE TO TWARD BOARD/ METRO WATER BOARD	14600000.00	0.00	83000000.00	0.00	25000000.00	0.00
157	4702001	PAYABLE TO WATER SUPPLY AND IRRIGASE FUND	0.00	8700284.00	623472.00	15539779.00	0.00	25916567.00
158	4702003	PAYABLE TO GENERAL FUND	0.00	483792.00	0.00	0.00	0.00	483792.00
159	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	13337258.38	40817948.31	45505123.00	0.00	332000213.07
160	4702006	RECEIVABLE FROM GENERAL FUND	1080144.71	0.00	28881589.30	10176739.94	37571974.07	0.00
		Total	855442844.38	853441844.38	1142946966.11	1142946966.11	1013618683.07	1013618683.06

Prepared By:3031007

Udhagamandalam Municipality
உதகமண்டலம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	74015453.66	0
1100202	Water Supply and Drainage Tax - Commercial	11964688.5	0
1100203	Water Supply and Drainage Tax - Industrial	3186.69	0
1100204	Water Supply and Drainage Tax - Vacant Sites	50448.13	0
1101001	PROFESSIONAL TAX	130170	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	101302	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0
1405002	UGD MONTHLY CHARGES	10043440	0
1405004	METERED/ TAP RATE WATER CHARGES	36985265	0
1407001	Road Cutting Restoration Charge	381780	0
1407002	Initial Amount for New Water Supply Connections	4962492	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	548000	0
1407010	Under Ground Drainage Application Charge	25360	0
1407014	Water Supply Inspection Charges	1058860	0
1407015	Sewerage Inspection Charges	125840	0
1408003	Misc. Recoveries	457648	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1229117	0
1711001	INTEREST FROM BANK	135743	0
1808001	OTHER INCOME	6902	0
	Total	142225696	0

Expenditure		
2101001	PAY	20070737
2101004	DEARNESS ALLOWANCE	1855303
2101005	HOUSE RENT ALLOWANCE	809458
2101007	MEDICAL ALLOWANCE	203777
2101008	OTHER ALLOWANCE	4067370
2101010	WAGES - OTHERS	3550366
2101010	BONUS	162000
2101011		10000
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	99000
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1621495
2102015	CPF MANAGEMENT CONTRIBUTION	83700
2102018	Winter Allowance	905054
2201002	ROYALTY	195984
2201004	MOTOR VEHICLE TAX	2275283
2201102	WATER CHARGES	319102
2204001	VEHICLE INSURANCE	269850
2205202	ENGINEERING CONSULTANCY	895119
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	180000
2208003	OTHER EXPENSE	2205621
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5562664
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	3990245
2303002	DIESEL	1661128
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	605916
2305301	Light Vehicles - Maintenance	1745765
2305302	HEAVY VEHICLES - MAINTENANCE	28730
2308015	TESTING & INSPECTION CHARGES	114050340
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0
2403001	INTEREST ON LOANS FROM TNUIFDCO	0
2403003	INTEREST ON LOANS FROM TNUIFSL	1921898
2405001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	4768
2407001	BANK CHARGES	14696237
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	0

2711001	LOSS ON SALES OF ASSETS	34262	0
2722001	DEPRECIATION - BUILDINGS	371732	0
2724001	DEPRECIATION - PLANT & MACHINERY	409816	0
2725001	DEPRECIATION - VEHICLES	185892	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	5990	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	10818847	0
2801001	Taxes	-111009	0
2804001	PRIOR YEAR INCOME	-10251276	0
2808001	PRIOR YEAR EXPENSES	87537	0
	Total	185598701	0
	3109002-Gross Deficit of Expenditure over Income	43373005.02	0

Udhagamandalam Municipality
உதகமண்டலம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 1

Code No	Description of Items	Schedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	86163946.98
130	Rental Income from Municipal Properties	I-3	101302
140	Fees & User Charges	I-4	35960593
171	Interest Earned	I-8	135743
180	Other Income	I-9	6902
	Total		122368487
Expenditure			
210	Establishment Expenses	I-10	32533206
220	Administrative Expenses	I-11	5040392
230	Operations & Maintenance	I-12	15800069
240	Interest & Finance Charges	I-13	115977006
270	Provisions and Write off	I-16	14696237
271	Miscellaneous Expenses	I-17	34262
272	Depreciation		
280	Prior Period Item	I-18	11792277
	Total		-10300591
	3109002-Gross Deficit of Expenditure over Income		185572858
			63204371.02

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;				
Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3101001	Municipal (General) Fund		-43373005.02	-20321163
3109001	ACCUMULATED SURPLUS / DEFICIT		69645078.98	133339247
3111001	CONTRIBUTION FROM MUNICIPAL FUND		15410315	15410315
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		141960093	57027793
3203002	GRANTS FROM THE GOVERNMENT		0	1932300
3301001	LOANS FROM CENTRAL GOVERNMENT		0	0
3302001	LOANS FROM STATE GOVERNMENT		0	0
3303002	LOAN FROM TUFIDCO		151499658	108611132
3303005	Loan from TNUDF		0	0
3312001	Loans from State Government		858346	858346
3401001	Tender Deposit - Contractors.		0	0
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		1035839	1407092
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		10452722	10581455
3501005	ACCOUNTS PAYABLE EXPENSES		29382	29382
3501008	OTHERS PAYABLE		2069901	2069901
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		817625	-595237
3501101	SALARIES & WAGES PAYABLE			

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;		99000	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	-445468	-321040
3501106	Other Payables	111921838	4333916
3501201	INTEREST PAYABLE	793404	1045404
3502001	PROVIDENT FUND RECOVERIES	-536119	-77436
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	1700	1700
3502003	RD RECOVERIES	40573	40573
3502004	L.I.C. POLICES PREMIUM RECOVERIES	16900	4720
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	28100	25100
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	181427	185447
3502009	It Deduction	4192	8403
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2718737	687438
3502014	OTHER RECOVERIES	365993	338648
3502015	VAT - PAYABLE	679551	679551
3502016	ROYALTY PAYABLE	597231	462806
3502021	CPF SUBSCRIPTION RECOVERIES	505356	385296
3502023	Health Fund Subscription	0	2208
3502025	Manual Workers General Welfare Fund	8369645	8369645
3504101	ADVANCE COLLECTION OF PROPERTY TAX	55831	55705
3504102	ADVANCE COLLECTION - OTHER REVENUES	43975766	38799615
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;		Total	415378262
Assets			
4101001	LAND -GROSS BLOCK	39	39
4102001	BUILDINGS - GROSS BLOCK	11053507	9325843
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	805575	485000
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	105496319	97637272
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	119698747	114767345
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10016507	10016507
4103203	RESERVOIRS - GROSS BLOCK	4211913	3363260
4104001	PLANT AND MACHINERIES - GROSS BLOCK	6590363	12404488
4104002	TOOLS & PLANT - GROSS BLOCK	38850	38850
4105001	HEAVY VEHICLES - GROSS BLOCK	743567	743567
4106003	Other equipments - GROSS BLOCK	50124875	50124875
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	85188	85188
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1	1
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3521187	3521187
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-3126771	-2755039

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;		0	0
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-187738	-87300
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-18928881	-16084036
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-30633037	-27944564
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-2794397	-2414286
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-889254	-799615
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-431201	-11963911
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-28904	-26418
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-185892	0
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	50124876
4116003	Other equipments - Accumulated Depreciation	-36027254	-81452923
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-67219	-61229

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;			
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-2988903	-2975255
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4208001	FIXED DEPOSIT	14196367	14196367
4301004	STORES - WATER SUPPLY	199979	88439
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311905	OTHER TAXES - RECOVERABLE - CURRENT	0	0
4311906	OTHER TAXES - RECOVERABLE - ARREARS	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	29517418.46	6528035.67
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	4398885.72	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	96.69	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	42314.13	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	22229979	20466488
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT	21792816	5938821
4313004	WATER CHARGES RECOVERABLE - ARREARS	6325394	7946370

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality
Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;			
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	6825255	4339911
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	18098561	17215154
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	8691215	7462098
4314040	Misc. Recovery	-73455	-73455
4501001	Cash Account	850884	88921
4502001	Cheque Account	118185	132633
4502101	RF- RECEIPT-IB-463092905	0	0
4502102	RF- PAYMENT-IB-463092916	0	0
4502110	CAPITAL FUND AXIS BANK	0	0
4502112	SFC-SBI-1083415620	0	0
4502121	WS-REC-PAY-IB-463146205	100504	3485631
4502122	WS-DEPOSIT-IB-463146078	270234	893927
4502123	WS-UGD-DEPOSIT-463090907	157492	331399
4502128	RF-SADP-917010083915169	0	0
4502501	RF-ONLINE-HDFC-50200018761304	33157	0
4601001	FESTIVAL ADVANCE	124103	147603
4601009	MARRIAGE ADVANCE	0	0
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	56985195	56985195
4605008	WARM CLOTHING ADVANCE	1250	1250

உதகமண்டலம் நகராட்சி
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Balance Sheet

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		0	0
4605010	Advance Recoverable Expenses		
4606001	DEPOSITS - RECOVERABLE	802658	802658
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	269000000	186000000
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-23616562	-8700264
4702003	PAYABLE TO GENERAL FUND	-483792	-483792
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-133060213.1	-133372658.4
4702006	RECEIVABLE FROM GENERAL FUND	37571974.07	18867144.71
	Total	563152617	415378262

உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;
Printed Date : 21-Oct-2019 13:04:49

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	69645078.98	113018088.00
311	Earmarked Funds	B-2	15410315.00	15410315.00
320	Grants, Contribution for specific purposes	B-4	141960093.00	58960093.00
330	Secured Loans	B-5	151499658.00	158811137.00
331	Unsecured Loans	B-6	0.00	0.00
340	Deposits Received	B-7	858346.00	858346.00
350	Other Liabilities	B-9	139803360.00	29720677.00
360	Provisions	B-10	43975766.00	38799635.00
	Total		563152616.98	415378262.00
Assets				
410	Fixed Assets	B-11	312386638.00	302513427.00
411	Accumulated Depreciation		-96289451.00	-96439700.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	14196367.00	14196367.00
430	Stock - in - hand	B-14	199979.00	88439.00
431	Sundry Debtors (Receivables)	B-15	117848480.00	69823372.67
450	Cash and Bank balance	B-17	7485991.00	4989225.00
460	Loans, Advances and Deposits	B-18	57913206.00	57936700.00

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உதகமண்டலம் நகராட்சி
Udhagamandalam Municipality

Balance Sheet

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470	Other Assets				
			B-19	149411407.00	62310430.33
			Total	563152617.00	415378287.00


Commissioner
Udhagamandalam Municipality

