

நகராட்சிகள்

உதகமண்டலம் (சிறப்பு நிலை) நகராட்சி

நீலகிரி மாவட்டம்

2019-2020 ம் ஆண்டு

குடிநீர் மற்றும் வடிகால் நிதி

தணிக்கை அறிக்கை

COM



உள்ளாட்சி நிதித் தணிக்கை

நீலகிரி மாவட்டம்

உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்பநர்

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



பெறுநர்

ஆணையாளர்
உதகமண்டலம் நகராட்சி,
உதகமண்டலம் - 1.

ந.க.எண்.267/அ/2020 நாள்:30.07.2020

அய்யா,

- பொருள் : தணிக்கை - உதகமண்டலம் நகராட்சி - குடிநீர் மற்றும் வடிகால் நிதி - 2019-20 ம் ஆண்டுக் கணக்குகளின் மீதான தணிக்கை அறிக்கை - அனுப்புதல் - குறித்து
- பார்வை : அரசு ஆணை எண்.8, நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை, நாள்.6.1.1999.

நீலகிரி மாவட்டம், உதகமண்டலம் நகராட்சியில் பார்வையில் கண்ட அரசாணையின்படி 01.04.1999-ல் இயல்புநிலைக் கணக்குகள் அறிமுகப்படுத்தப்பட்டுள்ளன. 2019-20-ம் ஆண்டிற்கான குடிநீர் மற்றும் வடிகால் நிதித் 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.

S. U.
30 07 2020
உதவி இயக்குநர் (பொ),
உள்ளாட்சி நிதித் தணிக்கை,
உதகமண்டலம்.

இணைப்பு 2019-20-ம் ஆண்டு தணிக்கை அறிக்கை
(ஆண்டு கணக்கு மற்றும் இணைப்புகளுடன்)

1387
30/7/2020

நகல் :

- 1) இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, நந்தனம்,
சென்னை -035 அவர்களுக்கு பணிந்தனுப்பப்படுகிறது.
- 2) மண்டல இணை இயக்குநர், மண்டல இணை இயக்குநர் அலுவலகம், உள்ளாட்சி
நிதித் தணிக்கை, கோவை- அவர்களுக்கு பணிந்தனுப்பப்படுகிறது.

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Trial Balance

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

Printed Date :13-Aug-2020

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	13191209.2	40878297.21	0.0	27687088.01
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	29784440.94	0.0	29784440.94
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	225.16	225.16	0.0	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	121283.89	121283.89	0.0	0.0
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	110944	110944	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0	0	2400	10121360	0.0	10118960
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	966710	30469436	0.0	29502726
8	1407001	Road Cutting Restoration Charge	0	0	0	74830	0.0	74830
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	2803680	0.0	2803680
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	609800	0.0	609800
11	1407005	Under Ground Sewerage Connection Charges	0	0	0	900	0.0	900
12	1407010	Under Ground Drainage Application Charge	0	0	0	28900	0.0	28900
13	1407014	Water Supply Inspection Charges	0	0	0	610936	0.0	610936
14	1407015	Sewerage Inspection Charges	0	0	0	122360	0.0	122360
15	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
16	1408003	Misc. Recoveries	0	0	2619	18333	0.0	15714
17	1711001	INTEREST FROM BANK	0	0	0	134179	0.0	134179
18	1808001	OTHER INCOME	0	0	0	500	0.0	500
19	2101001	PAY	0	0	18047925	1335383	16712542	0.0

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20	2101002	GRADE PAY	0	0	0	0	0.0	0.0
21	2101004	DEARNESS ALLOWANCE	0	0	2969381	227015	2742366	0.0
22	2101005	HOUSE RENT ALLOWANCE	0	0	758762	54393	704369	0.0
23	2101006	CITY COMP. ALLOWANCE	0	0	400	0	400	0.0
24	2101007	MEDICAL ALLOWANCE	0	0	201852	14040	187812	0.0
25	2101008	OTHER ALLOWANCE	0	0	1023840	0	1023840	0.0
26	2101010	WAGES - OTHERS	0	0	6910322	0	6910322	0.0
27	2101011	BONUS	0	0	147000	0	147000	0.0
28	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	128856	0	128856	0.0
29	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	132840	0	132840	0.0
30	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	205948	0	205948	0.0
31	2102018	Winter Allowance	0	0	292113	70500	221613	0.0
32	2102019	CONVEYANCE ALLOWANCE	0	0	697	0	697	0.0
33	2102020	WASHING ALLOWANCE	0	0	0	0	0.0	0.0
34	2102022	Hill Allowance	0	0	2382052	252323	2129729	0.0
35	2201004	MOTOR VEHICLE TAX	0	0	107642	0	107642	0.0
36	2201102	WATER CHARGES	0	0	1265329	879212	386117	0.0
37	2204001	VEHICLE INSURANCE	0	0	418215	0	418215	0.0
38	2208003	OTHER EXPENSE	0	0	77784	0	77784	0.0
39	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	4038909	0	4038909	0.0

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40	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	68026341	0	68026341	0.0
41	2303002	DIESEL	0	0	5247329	0	5247329	0.0
42	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	1644132	0	1644132	0.0
43	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1032725	0	1032725	0.0
44	2305301	Light Vehicles - Maintenance	0	0	76986	0	76986	0.0
45	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1319165	0	1319165	0.0
46	2308015	TESTING & INSPECTION CHARGES	0	0	31680	0	31680	0.0
47	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	746500	746500	0.0	0.0
48	2407001	BANK CHARGES	0	0	8074	0	8074	0.0
49	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	11702421	0	11702421	0.0
50	2722001	DEPRECIATION - BUILDINGS	0	0	408563	0	408563	0.0
51	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	3720067	0	3720067	0.0
52	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	517021	0	517021	0.0
53	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	457615	0	457615	0.0
54	2725001	DEPRECIATION - VEHICLES	0	0	139419	0	139419	0.0
55	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	117482	0	117482	0.0
56	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	6852544	0	6852544	0.0
57	2801001	Taxes	0	0	0	552823	0.0	552823
58	2804001	PRIOR YEAR INCOME	0	0	0	22125579	0.0	22125579
59	2808001	PRIOR YEAR EXPENSES	0	0	24052803	49866	24002937	0.0

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60	3109001	ACCUMULATED SURPLUS / DEFICIT	0	69645078.98	0	0	0.0	69645078.98
61	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	15410315	0	0	0.0	15410315
62	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	141960093	0	10000000	0.0	151960093
63	3303002	LOAN FROM TUFIDCO	0	0	183500	183500	0.0	0.0
64	3303005	Loan from TNUDF	0	151499658	13082071	0	0.0	138417587
65	3401001	Tender Deposit - Contractors.	0	858346	0	0	0.0	858346
66	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	1686964	1686964	0.0	0.0
67	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	1035839	30509717	31736247	0.0	2262369
68	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	146966	146966	0.0	0.0
69	3501005	ACCOUNTS PAYABLE EXPENSES	0	10452722	77861136	85299286	0.0	17890872
70	3501008	OTHERS PAYABLE	0	29382	0	0	0.0	29382
71	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	2069901	0	0	0.0	2069901
72	3501101	SALARIES & WAGES PAYABLE	0	817625	21262569	20473180	0.0	28236
73	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	99000	0	132840	0.0	231840
74	3501106	Other Payables	445468	0	0	0	445468	0.0
75	3501201	INTEREST PAYABLE	0	111921838	16932528	0	0.0	94989310
76	3502001	PROVIDENT FUND RECOVERIES	0	793404	1513300	1414050	0.0	694154
77	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	536119	0	0	0	536119	0.0
78	3502003	RD RECOVERIES	0	1700	0	0	0.0	1700
79	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	40573	0	0	0.0	40573
80	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	16900	180	6560	0.0	23280

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81	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	28100	2820	35520	0.0	60800
82	3502009	It Deduction	0	181427	123166	154749	0.0	213010
83	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
84	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	4192	437215	437215	0.0	4192
85	3502014	OTHER RECOVERIES	0	2718737	174998	1791259	0.0	4334998
86	3502015	VAT - PAYABLE	0	365993	0	0	0.0	365993
87	3502016	ROYALTY PAYABLE	0	679551	0	0	0.0	679551
88	3502021	CPF SUBSCRIPTION RECOVERIES	0	597231	1448239	1375017	0.0	524009
89	3502023	Health Fund Subscription	0	505356	8460	106020	0.0	602916
90	3502025	Manual Workers Genenral Welfare Fund	0	0	281215	281215	0.0	0.0
91	3502026	FLAG DAY FUND COLLECTION	0	0	114250	0	114250	0.0
92	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
93	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
94	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	0	316102	89141	226961	0.0
95	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	8369645	0	0	0.0	8369645
96	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	55831	0	301	0.0	56132
97	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	43975766	4931186	1660306	0.0	40704886
98	4101001	LAND -GROSS BLOCK	39	0	0	0	39	0.0
99	4102001	BUILDINGS - GROSS BLOCK	11053507	0	489051	0	11542558	0.0
100	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	805575	0	0	0	805575	0.0

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101	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	105496319	0	17386091	0	122882410	0.0
102	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	119698747	0	7842800	0	127541547	0.0
103	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10016507	0	0	0	10016507	0.0
104	4103203	RESERVOIRS - GROSS BLOCK	4211913	0	494950	0	4706863	0.0
105	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6590363	0	4556256	0	11146619	0.0
106	4104002	TOOLS & PLANT - GROSS BLOCK	38850	0	0	0	38850	0.0
107	4105001	HEAVY VEHICLES - GROSS BLOCK	743567	0	0	0	743567	0.0
108	4106003	Other equipments - GROSS BLOCK	50124875	0	0	0	50124875	0.0
109	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	85188	0	0	0	85188	0.0
110	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0	0	1096067	0	1096067	0.0
111	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1	0	451958	0	451959	0.0
112	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3521187	0	0	0	3521187	0.0
113	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	3126771	0	408563	0.0	3535334
114	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	187738	0	111211	0.0	298949
115	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	18928881	0	3608856	0.0	22537737

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116	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0	30633037	0	2845872	0.0	33478909
117	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	2794397	0	361106	0.0	3155503
118	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	889254	0	107104	0.0	996358
119	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	431201	0	455626	0.0	886827
120	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	28904	0	1989	0.0	30893
121	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	185892	0	139419	0.0	325311
122	4116003	Other equipments - Accumulated Depreciation	0	36027254	0	3524405	0.0	39551659
123	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	67219	0	4492	0.0	71711
124	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	0	0	517021	0.0	517021
125	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	0	0	112990	0.0	112990
126	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	2988903	0	14057	0.0	3002960
127	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	32394957	32394957	0.0	0.0
128	4208001	FIXED DEPOSIT	14196367	0	0	0	14196367	0.0
129	4301004	STORES - WATER SUPPLY	199979	0	0	0	199979	0.0

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130	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	123750	123750	0.0	0.0
131	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	29517418.44	0	40756788.16	66142493.6	4131713	0.0
132	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	4398885.72	0	20245708.54	20975866.26	3668728	0.0
133	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	96.69	0	1759	1855.69	0.0	0.0
134	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	42314.13	0	121283.89	163598.02	0.0	0.0
135	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	22229979	0	34233015.94	48308356.8	8154638.14	0.0
136	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	18730875	3112787	15618088	0.0
137	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	3144	3144	0.0	0.0
138	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	765328	765328	0.0	0.0
139	4313003	WATER CHARGES RECOVERABLE - CURRENT	21792816	0	55055068	71885558	4962326	0.0
140	4313004	WATER CHARGES RECOVERABLE - ARREARS	6325394	0	54162955	53029426	7458923	0.0
141	4313004	WATER CHARGES-ARREARS	5955535	0	21792816	27748351	0.0	0.0
142	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	6825255	0	17639255	18354555	6109955	0.0
143	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	18098561	0	13658710	12990118	18767153	0.0

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Trial Balance

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

Printed Date :13-Aug-2020

144	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	8691215	0	0	2535738	6155477	0.0
145	4314040	Misc. Recovery	0	73455	0	0	0.0	73455
146	4501001	Cash Account	850884	0	69837529	70688413	0.0	0.0
147	4502001	Cheque Account	118185	0	11295027	11413212	0.0	0.0
148	4502102	RF-PAYMENT-IB-463092916	0	0	51851	51851	0.0	0.0
149	4502121	WS-REC-PAY-IB-463146205	100504	0	141901009	140464899	1536614	0.0
150	4502122	WS-DEPOSIT-IB-463146078	270234	0	312168	530000	52402	0.0
151	4502123	WS-UGD-DEPOSIT-463090907	157492	0	633108	403000	387600	0.0
152	4502128	RF-SADP-917010083915169	0	0	3218212	3218212	0.0	0.0
153	4502501	RF-ONLINE-HDFC-50200018761304	33157	0	215630	39098	209689	0.0
154	4601001	FESTIVAL ADVANCE	124103	0	522500	367000	279603	0.0
155	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
156	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	56985195	0	0	0	56985195	0.0
157	4605008	WARM CLOTHING ADVANCE	1250	0	0	0	1250	0.0
158	4606001	DEPOSITS - RECOVERABLE:	802658	0	0	0	802658	0.0
159	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	269000000	0	0	0	269000000	0.0
160	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	23616562	25024306.48	25691931.69	0.0	24284187.21
161	4702003	PAYABLE TO GENERAL FUND	0	483792	0	0	0.0	483792
162	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	133060213.1	54626838	7517895	0.0	85951270.07
163	4702006	RECEIVABLE FROM GENERAL FUND	37571974.07	0	0	69920992	0.0	32349017.93

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Trial Balance

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Printed Date :13-Aug-2020

	Total	817657677.1	817657677.1	1000263472	1000263472	926286469.1	926286469.1
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UDHAGAMANDALAM MUNICIPALITY
உதகமண்டலம் நகராட்சி
Income And Expenditure Statement

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

Generated Date :13-Aug-2020 18:56

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	27687088.01	0
1100202	Water Supply and Drainage Tax - Commercial	29784440.94	0
1100203	Water Supply and Drainage Tax - Industrial	0	0
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405002	UGD MONTHLY CHARGES	10118960	0
1405004	METERED/ TAP RATE WATER CHARGES	29502726	0
1407001	Road Cutting Restoration Charge	74830	0
1407002	Initial Amount for New Water Supply Connections	2803680	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	609800	0
1407005	Under Ground Sewerage Connection Charges	900	0
1407010	Under Ground Drainage Application Charge	28900	0
1407014	Water Supply Inspection Charges	610936	0
1407015	Sewerage Inspection Charges	122360	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	15714	0
1711001	INTEREST FROM BANK	134179	0
1808001	OTHER INCOME	500	0
Total		101495014	0
Expenditure			
2101001	PAY	16712542	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	2742366	0
2101005	HOUSE RENT ALLOWANCE	704369	0
2101006	CITY COMP. ALLOWANCE	400	0
2101007	MEDICAL ALLOWANCE	187812	0

2101008	OTHER ALLOWANCE	1023840	0
2101010	WAGES - OTHERS	6910322	0
2101011	BONUS	147000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	128856	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	132840	0
2102015	CPF MANAGEMENT CONTRIBUTION	205948	0
2102018	Winter Allowance	221613	0
2102019	CONVEYANCE ALLOWANCE	697	0
2102020	WASHING ALLOWANCE	0	0
2102022	Hill Allowance	2129729	0
2201004	MOTOR VEHICLE TAX	107642	0
2201102	WATER CHARGES	386117	0
2204001	VEHICLE INSURANCE	418215	0
2208003	OTHER EXPENSES	77784	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	4038909	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	68026341	0
2303002	DIESEL	5247329	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	1644132	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1032725	0
2305301	Light Vehicles - Maintenance	76986	0
2305302	HEAVY VEHICLES - MAINTENANCE	1319165	0
2308015	TESTING & INSPECTION CHARGES	31680	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0
2407001	BANK CHARGES	8074	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	11702421	0
2722001	DEPRECIATION - BUILDINGS	408563	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3720067	0
2723301	DEPRECIATION - PUBLIC LIGHTING	517021	0
2724001	DEPRECIATION - PLANT & MACHINERY	457615	0
2725001	DEPRECIATION - VEHICLES	139419	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	117482	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	6852544	0
2801001	Taxes	-552823	0
2804001	PRIOR YEAR INCOME	-22125579	0
2808001	PRIOR YEAR EXPENSES	24002937	0
	Total	138903100	0
	3109002-Gross Deficit of Expenditure over Income	37408086.05	0

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Balance Sheet

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

Printed Date :13-Aug-2020 19:06:30

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		32236992.93	69645078.98
3111001	CONTRIBUTION FROM MUNICIPAL FUND		15410315	15410315
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		151960093	141960093
3203002	GRANTS FROM THE GOVERNMENT		0	0
3302001	LOANS FROM STATE GOVERNMENT		0	0
3303002	LOAN FROM TUFIDCO		0	0
3303005	Loan from TNUDF		138417587	151499658
3401001	Tender Deposit - Contractors.		858346	858346
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2262369	1035839
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		17890872	10452722
3501008	OTHERS PAYABLE		29382	29382
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		2069901	2069901

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Balance Sheet

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3501101	SALARIES & WAGES PAYABLE		28236	817625
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		231840	99000
3501106	Other Payables		-445468	-445468
3501201	INTEREST PAYABLE		94989310	111921838
3502001	PROVIDENT FUND RECOVERIES		694154	793404
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-536119	-536119
3502003	RD RECOVERIES		1700	1700
3502004	L.I.C. POLICES PREMIUM RECOVERIES		40573	40573
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		23280	16900
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		60800	28100
3502009	It Deduction		213010	181427
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		4192	4192
3502014	OTHER RECOVERIES		4334998	2718737
3502015	VAT - PAYABLE		365993	365993
3502016	ROYALTY PAYABLE		679551	679551

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Balance Sheet

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3502021	CPF SUBSCRIPTION RECOVERIES		524009	597231
3502023	Health Fund Subscription		602916	505356
3502025	Manual Workers Genenral Welfare Fund		0	0
3502026	FLAG DAY FUND COLLECTION		-114250	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		-226961	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		8369645	8369645
3504102	ADVANCE COLLECTION - OTHER REVENUES		56132	55831
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		40704886	43975766
Total			511738284.9	563152617
Assets				
4101001	LAND -GROSS BLOCK		39	39
4102001	BUILDINGS - GROSS BLOCK		11542558	11053507
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		805575	805575

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Balance Sheet

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

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4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		122882410	105496319
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		127541547	119698747
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		10016507	10016507
4103203	RESERVOIRS - GROSS BLOCK		4706863	4211913
4104001	PLANT AND MACHINERIES - GROSS BLOCK		11146619	6590363
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
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1096067	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		451959	1
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		3521187	3521187

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Balance Sheet

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3535334	-3126771
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-298949	-187738
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-22537737	-18928881
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-33478909	-30633037
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-3155503	-2794397
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-996358	-889254
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-886827	-431201
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-30893	-28904
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-325311	-185892

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Balance Sheet

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4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0	0
4116003	Other equipments - Accumulated Depreciation		-39551659	-36027254
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-71711	-67219
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-517021	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-112990	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-3002960	-2988903
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		14196367	14196367
4301004	STORES - WATER SUPPLY		199979	199979
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		4131713	29517418.44

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY
Balance Sheet

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		3668728	4398885.72
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	96.69
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	42314.13
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		8154638.14	22229979
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		15618088	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		4962326	21792816
4313004	WATER CHARGES RECOVERABLE - ARREARS		7458923	6325394
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		6109955	6825255

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Balance Sheet

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4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		18767153	18098561
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		6155477	8691215
4314040	Misc. Recovery		-73455	-73455
4501001	Cash Account		0	850884
4502001	Cheque Account		0	118185
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		1536614	100504
4502122	WS-DEPOSIT-IB-463146078		52402	270234
4502123	WS-UGD-DEPOSIT-463090907		387600	157492
4502128	RF-SADP-917010083915169		0	0
4502501	RF-ONLINE-HDFC-50200018761304		209689	33157
4601001	FESTIVAL ADVANCE		279603	124103
4601002	EDUCATION ADVANCE		0	0
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		56985195	56985195
4605008	WARM CLOTHING ADVANCE		1250	1250

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

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4606001	DEPOSITS - RECOVERABLE:		802658	802658
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		269000000	269000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-24284187.21	-23616562
4702003	PAYABLE TO GENERAL FUND		-483792	-483792
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-85951270.07	-133060213.1
4702006	RECEIVABLE FROM GENERAL FUND		-32349017.93	37571974.07
Total			511738284.9	563152617


COMMISSIONER
UDHAGAMANDALAM MUNICIPALITY
