

நகராட்சிகள்

உதகமண்டலம் (சிறப்பு நிலை) நகராட்சி
நீலகிரி மாவட்டம்
2021-2022 ம் ஆண்டு
வருவாய் மற்றும் மூலதன நிதி
தணிக்கை அறிக்கை



உள்ளாட்சி நிதித் தணிக்கை
நீலகிரி மாவட்டம்

AUDIT CERTIFICATE

I have examined the Receipts and Payments Account/Income and Expenditure Account for the year ended 31st March 2022 and Balance Sheet as on 31st March 2022. 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.

S. U
21/01/2023

ASSISTANT DIRECTOR OF LOCAL FUND AUDIT,
UDHAGAMANDALAM.

[Handwritten initials]

உள்ளாட்சி நிதித் தணிக்கைத் துறை

அனுப்புநர்

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

பெறுநர்

ஆணையாளர்,
உதகமண்டலம் சிறப்பு நிலை நகராட்சி,
உதகமண்டலம்.
நீலகிரி மாவட்டம்.

ந.க.எண்.16/அ1/2022 நாள்.21.01.2023

அப்பா,

பொருள் :- தணிக்கை - உதகமண்டலம் நகராட்சி - நீலகிரி
மாவட்டம் - 2021-22-ம் ஆண்டு வருவாய் மற்றும்
மூலதன நிதிக் கணக்குகள் மீதான தணிக்கை
அறிக்கை - அனுப்புதல் - தொடர்பாக.

பார்வை :- அ.ஆ.எண்.3 நகராட்சி நிர்வாகம் மற்றும் குடிநீர்
வழங்கல் துறை நாள் 12-01-2000.

நீலகிரி மாவட்டம், உதகமண்டலம் நகராட்சியில் பார்வையில் கண்ட
அரசாணையின்படி 01-04-2000 முதல் இயல்பு நிலை கணக்குகள் அறிமுகப்படுத்த
பட்டுள்ளது. 2021-22ம் ஆண்டு அனைத்து நிதிக் கணக்குகளின் மீதான தணிக்கை
அறிக்கை இரு நகல்களில் இத்துடன் இணைத்தனுப்பி வைக்கப்படுகிறது. இத்தணிக்கை
அறிக்கைக்கான பதில்களை அரசுக்கு சமர்ப்பிக்கும் பொருட்டு இத்தணிக்கை அறிக்கை
கிடைக்கப் பெற்ற இரண்டு மாத காலத்திற்குள் நகர்மன்ற ஒப்புதலுடன் மூன்றாம்
நகல்களில் தணிக்கை அறிக்கையின் ஒரு நகலுடன் தணிக்கை அலுவலகத்திற்கு
அனுப்பி வைப்பதுடன் இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புதலுடன்
அனுப்பி வைக்கும்படி கேட்டுக் கொள்ளப்படுகிறது.

S. U
21.01.2023

உதவி இயக்குநர்(பொ),
உள்ளாட்சி நிதித் தணிக்கை,
உதகமண்டலம்.

இணைப்பு :-

2021-22ம் ஆண்டு தணிக்கை அறிக்கை
(ஆண்டு கணக்கு மற்றும் இணைப்புகளுடன்)

நகல் :

- 1) சிறப்பு இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, நந்தனம், சென்னை -035
அவர்களுக்கு பணிந்தனுப்பப்படுகிறது.
- 2) மண்டல இணை இயக்குநர், மண்டல இணை இயக்குநர் அலுவலகம், உள்ளாட்சி
நிதித் தணிக்கை, கோவை- அவர்களுக்கு பணிந்தனுப்பப்படுகிறது.
- 3) மண்டல நகராட்சி நிர்வாக ஆணையாளர், திருப்பூர்

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

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	0	38386226.91	0.0	38386226.91
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	35989999.08	0.0	35989999.08
3	1100103	Property Tax - Industrial	0	0	0	100.47	0.0	100.47
4	1100104	Property Tax - Vacant Sites	0	0	0	275068.58	0.0	275068.58
5	1101001	PROFESSIONAL TAX	0	0	0	18525850	0.0	18525850
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	8096607	0.0	8096607
7	1201002	ENTERTAINMENT TAX	0	0	0	37486	0.0	37486
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	748375	0.0	748375
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1203441	0.0	1203441
10	1304001	RENT ON LEASE OF LANDS	0	0	500000	0	500000	0.0
11	1401101	D&O Trade Licence Fees	0	0	0	4861005	0.0	4861005
12	1401103	BUILDING LICENCE FEES	0	0	0	1223900	0.0	1223900
13	1401301	COPY APPLICATION FEES	0	0	0	211474	0.0	211474
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	10000	0.0	10000
15	1401501	Encroachment Fee	0	0	0	990	0.0	990
16	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	118096	0.0	118096
17	1402004	OTHER PENALTIES	0	0	0	791130	0.0	791130
18	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	19500	0.0	19500
19	1405010	SWM - USER CHARGES	0	0	0	19998360	0.0	19998360
20	1407001	Road Cutting Restoration Charge	0	0	0	536062	0.0	536062
21	1408003	Misc. Recoveries	0	0	0	105077	0.0	105077
22	1501003	Amma Unavagam-Sale Of Food	0	0	0	1457217	0.0	1457217
23	1501202	SALE OF SCRAP	0	0	0	120260	0.0	120260

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24	1601001	<u>SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE</u>	0	0	0	8506713	0.0	8506713
25	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	5029000	0.0	5029000
26	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	70680908	0.0	70680908
27	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	30000	0.0	30000
28	1711001	<u>INTEREST FROM BANK</u>	0	0	0	2384129	0.0	2384129
29	1808001	<u>OTHER INCOME</u>	0	0	63133	6858244.35	0.0	6795111.35
30	1808003	<u>Other Income-Specific Purpose</u>	0	0	0	5699757	0.0	5699757
31	2101001	<u>PAY</u>	0	0	111525816	0	111525816	0.0
32	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
33	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	22586041	0	22586041	0.0
34	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	3807980	0	3807980	0.0
35	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	482320	0	482320	0.0
36	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	977073	0	977073	0.0
37	2101008	<u>OTHER ALLOWANCE</u>	0	0	1126093	0	1126093	0.0
38	2101010	<u>WAGES - OTHERS</u>	0	0	3671308	0	3671308	0.0
39	2101011	<u>BONUS</u>	0	0	735000	0	735000	0.0
40	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	60000	0	60000	0.0
41	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	892800	0	892800	0.0
42	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	100000	0	100000	0.0
43	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	13634406	0	13634406	0.0
44	2102018	<u>Winter Allowance</u>	0	0	1498184	0	1498184	0.0
45	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	69053	0	69053	0.0
46	2102020	<u>WASHING ALLOWANCE</u>	0	0	3800	0	3800	0.0

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47	2102022	<u>Hill Allowance</u>	0	0	18003733	0	18003733	0.0
48	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	72240	0	72240	0.0
49	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0	0	37095891	0	37095891	0.0
50	2104002	<u>DEATH-CUM-RETIREMENT GRATUITY</u>	0	0	470350	0	470350	0.0
51	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	175246	0	175246	0.0
52	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	597377	0	597377	0.0
53	2201201	<u>TELEPHONE CHARGES</u>	0	0	419493	0	419493	0.0
54	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	30150	0	30150	0.0
55	2202101	<u>STATIONERY AND PRINTING</u>	0	0	1982787	0	1982787	0.0
56	2203001	<u>TRAVEL EXPENSES</u>	0	0	167226	0	167226	0.0
57	2204001	<u>VEHICLE INSURANCE</u>	0	0	421644	0	421644	0.0
58	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	435255	0	435255	0.0
59	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	941892	0	941892	0.0
60	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	490817	0	490817	0.0
61	2208003	<u>OTHER EXPENSE</u>	0	0	1855788.35	0	1855788.35	0.0
62	2208004	<u>SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES</u>	0	0	21000	0	21000	0.0
63	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	2378394	0	2378394	0.0
64	2303002	<u>DIESEL</u>	0	0	5809262	0	5809262	0.0
65	2303005	<u>SANITARY MATERIALS</u>	0	0	572000	0	572000	0.0
66	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	2793552	0	2793552	0.0
67	2305301	<u>Light Vehicles - Maintenance</u>	0	0	1333406	0	1333406	0.0
68	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	2121000	0	2121000	0.0
69	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	494892	0	494892	0.0
70	2308009	<u>GARBAGE CLEARANCE</u>	0	0	40954313	0	40954313	0.0
71	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	243350	0	243350	0.0

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72	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	1733687	0	1733687	0.0
73	2308019	<u>AMMA UNAVAGAM</u>	0	0	4243550	0	4243550	0.0
74	2308020	<u>FUNERAL RITES</u>	0	0	40000	0	40000	0.0
75	2407001	<u>BANK CHARGES</u>	0	0	12232.6	0	12232.6	0.0
76	2501001	<u>ELECTION EXPENSES</u>	0	0	2262524	0	2262524	0.0
77	2502004	<u>Health Disaster Relief Programme</u>	0	0	5155316	0	5155316	0.0
78	2602004	<u>TNIUS</u>	0	0	350000	0	350000	0.0
79	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	130000	0	130000	0.0
80	2801001	<u>Taxes</u>	0	0	0	1405296	0.0	1405296
81	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	128305	0.0	128305
82	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	1267000	0	1267000	0.0
83	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	864571539.1	0	0	0	864571539.1	0.0
84	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	297896942	10000	0	0.0	297886942
85	3111006	<u>PENSION FUND</u>	0	4578197	0	0	0.0	4578197
86	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	45146924	0	0	0.0	45146924
87	3202003	<u>NULM Scheme - Grant</u>	0	3047462	465000	623721	0.0	3206183
88	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	1261399916	0	0	0.0	1261399916
89	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	87222784	0	138139461	0.0	225362245
90	3208001	<u>Contributions From Private Parties</u>	0	170500	0	0	0.0	170500
91	3301001	<u>LOANS FROM CENTRAL GOVERNMENT</u>	0	228561	0	0	0.0	228561
92	3303001	<u>LOAN FROM HUDCO</u>	0	349938	0	0	0.0	349938
93	3303002	<u>LOAN FROM TUFIDCO</u>	0	1698766	0	0	0.0	1698766
94	3303005	<u>Loan from TNUDF</u>	0	0	4542484	0	4542484	0.0
95	3401001	<u>Tender Deposit - Contractors.</u>	0	0	110130	6427480	0.0	6317350
96	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	139600	101244	101244	0.0	139600
97	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	22835126	17170248	18504562	0.0	24169440
98	3402001	<u>Security Deposit - Lease</u>	0	16467192	3049180	7487532	0.0	20905544

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99	3408001	<u>DEPOSITS - OTHERS</u>	0	222224	119764	155100	0.0	257560
100	3408002	<u>Election Deposit</u>	0	0	200000	533000	0.0	333000
101	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	3516653	0	0	0.0	3516653
102	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	34717329.2	282173727	264494073	0.0	17037675.2
103	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	6532433	8885308	5797194	0.0	3444319
104	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	25639462.85	22400976	23969940	0.0	27208426.85
105	3501008	<u>OTHERS PAYABLE</u>	0	15034762	708717	0	0.0	14326045
106	3501011	<u>AUDIT FEES PAYABLE</u>	0	2104558	1231210	0	0.0	873348
107	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	24283515	123912960.5	128151938.5	0.0	28522493
108	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	2541300	1158120	0	0.0	1383180
109	3501106	<u>Other Payables</u>	1798044	0	1217000	0	3015044	0.0
110	3501201	<u>INTEREST PAYABLE</u>	0	0	6489643	0	6489643	0.0
111	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	24905916	20923680	10304375	0.0	14286611
112	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	5563976	10448131.51	7789031.51	0.0	2904876
113	3502003	<u>RD RECOVERIES</u>	0	1000	0	0	0.0	1000
114	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	410897	0	0	0.0	410897
115	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	653245	500000	15400	0.0	168645
116	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	565969	0	283256	0.0	849225
117	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	3250	0	0	0.0	3250
118	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	27560	0	0	0.0	27560
119	3502009	<u>It Deduction</u>	0	675531	1441149	1290971	0.0	525353
120	3502011	<u>COURT RECOVERIES</u>	0	57500	176000	214500	0.0	96000
121	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	29780	0	120	0.0	29900
122	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	833916.8	4670757	4497054	0.0	660213.8

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123	3502014	<u>OTHER RECOVERIES</u>	529556	0	1033734	299368	1263922	0.0
124	3502015	<u>VAT - PAYABLE</u>	0	716283	0	0	0.0	716283
125	3502017	<u>SERVICE TAX PAYABLE</u>	0	26645113.4	25790372	49234202	0.0	50088943.4
126	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	1660	0	0	0.0	1660
127	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0	3690	0	0	0.0	3690
128	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	10187580	8417316	5118490	0.0	6888754
129	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	14124202	0	0	0.0	14124202
130	3502023	<u>Health Fund Subscription</u>	0	1000374	5000	836700	0.0	1832074
131	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	120550	2366395	2493745	0.0	247900
132	3502026	<u>FLAG DAY FUND COLLECTION</u>	379600	0	181850	0	561450	0.0
133	3502027	<u>Swachh Bharat Mission – IHHL</u>	558000	0	0	0	558000	0.0
134	3502032	<u>CGST - PAYABLE</u>	715730	0	1954320	1935132	734918	0.0
135	3502033	<u>SGST - PAYABLE</u>	715730	0	1947025	1927839	734916	0.0
136	3502035	<u>One Day Salary .Recovery Payable</u>	0	400171	387045	387045	0.0	400171
137	3502036	<u>Audit Objection - Recoveries payable</u>	0	1250	0	0	0.0	1250
138	3503001	<u>Recoveries - Payable to Other Municipalities</u>	2000	0	0	0	2000	0.0
139	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	23323734	7001323	9935954	0.0	26258365
140	3504001	<u>DEPOSIT REFUNDS PAYABLE</u>	1044108	0	167000	0	1211108	0.0
141	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	0	0	774499	0.0	774499
142	3504102	<u>3504102-Advance Collection other Revenue</u>	10718425	0	0	0	10718425	0.0
143	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	27269597.5	0	0	0.0	27269597.5
144	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	74499584	0	0	0.0	74499584
145	4101001	<u>LAND -GROSS BLOCK</u>	1738439	0	0	0	1738439	0.0
146	4102001	<u>BUILDINGS - GROSS BLOCK</u>	414223676	0	0	0	414223676	0.0

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147	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	4734402	0	0	0	4734402	0.0
148	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	384075105	0	0	0	384075105	0.0
149	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	740766860	0	0	0	740766860	0.0
150	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	150124121	0	0	0	150124121	0.0
151	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	173471160	0	0	0	173471160	0.0
152	4104001	PLANT AND MACHINERIES - GROSS BLOCK	22390501	0	84770	0	22475271	0.0
153	4104002	TOOLS & PLANT - GROSS BLOCK	9514148	0	0	0	9514148	0.0
154	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	4774000	0	0	0	4774000	0.0
155	4105001	HEAVY VEHICLES - GROSS BLOCK	27810871	0	354000	0	28164871	0.0
156	4105002	LIGHT VEHICLES - GROSS BLOCK	27459245	0	0	0	27459245	0.0
157	4105003	OTHER VEHICLES - GROSS BLOCK	2194835	0	0	0	2194835	0.0
158	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	16324	0	0	0	16324	0.0
159	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	19746350	0	0	0	19746350	0.0
160	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	33826914	0	0	0	33826914	0.0
161	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5734928	0	696320	0	6431248	0.0
162	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	400000	0	0	0	400000	0.0
163	4108002	Computers and Printers	1101339	0	754306	0	1855645	0.0
164	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	165584351	0	0	0.0	165584351

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165	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	4147861	0	0	0.0	4147861
166	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	318488221	0	0	0.0	318488221
167	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	651311805	0	0	0.0	651311805
168	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	129565491	0	0	0.0	129565491
169	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	122154246	0	0	0.0	122154246
170	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	14224643	0	0	0.0	14224643
171	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	6189127	0	0	0.0	6189127
172	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	2088625	0	0	0.0	2088625
173	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	24580209	0	0	0.0	24580209
174	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	18879238	0	0	0.0	18879238
175	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2116545	0	0	0.0	2116545
176	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	14610	0	0	0.0	14610
177	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	16966448	0	0	0.0	16966448

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178	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	28347506	0	0	0.0	28347506
179	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	3330794	0	0	0.0	3330794
180	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	10000	0	0	0.0	10000
181	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	238583587	0	238583587	0.0
182	4208001	FIXED DEPOSIT	0	0	18000000	0	18000000	0.0
183	4218001	OTHER INVESTMENTS COST CENTRE	106000	0	10000000	0	10106000	0.0
184	4301001	STORES - ENGINEERING	4998996	0	0	0	4998996	0.0
185	4302001	Loose Tools	0	116100	0	0	0.0	116100
186	4308001	Others	0	4942066	0	0	0.0	4942066
187	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	38385160.29	16967932	21417228.29	0.0
188	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	35989999.08	13868223	22121776.08	0.0
189	4311003	Property Tax - Recoverable - Industrial - Current	0	0	100.47	49	51.47	0.0
190	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	268668.58	15264	253404.58	0.0
191	4311006	Property Tax - Recoverable - Residential - Arrears	10192827	0	1198448.62	4507032	6884243.62	0.0
192	4311007	Property Tax - Recoverable - Commercial - Arrears	12307041	0	464024	2124722	10646343	0.0
193	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	518389	232400	285989	0.0
194	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	18519040	22654832	0.0	4135792

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195	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3794648	0	128305	3200673	722280	0.0
196	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	11378553	0.0	11378553
197	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	16203263	0.0	16203263
198	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	6558	0.0	6558
199	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	3317992	0.0	3317992
200	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	2686974	0.0	2686974
201	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	33208	0.0	33208
202	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	3720731	0.0	3720731
203	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	5298743	0.0	5298743
204	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	2145	0.0	2145
205	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	1084944	0.0	1084944
206	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	878672	0.0	878672
207	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	10860	0.0	10860
208	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	1958398	0	0	0	1958398	0.0
209	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	3000	3000	0.0	0.0

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210	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	9371299	0	20449885	16363502	13457682	0.0
211	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	22348014	0	0	4111166	18236848	0.0
212	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	41209862	0.0	41209862
213	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	133365580	0	2031561	244930782	0.0	109533641
214	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	11015771	0	0	708717	10307054	0.0
215	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	22359490	0	1086145	2893811	20551824	0.0
216	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	159772049	0	260898	0	160032947	0.0
217	4314020	CABLE TV RENT RECOVERABLE - ARREARS	2954052	0	0	0	2954052	0.0
218	4314022	TRACK RENT RECOVERABLE - ARREARS	3224784	0	0	0	3224784	0.0
219	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	1258492	0	0	0	1258492	0.0
220	4314035	ROAD CUT RESTORATION - OTHERS -RECOVERABLE	56796	0	0	0	56796	0.0
221	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	3453	0	0	0	3453	0.0
222	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	209195	0	0	0	209195	0.0
223	4314038	Supply Of Office Materials	385500	0	0	0	385500	0.0
224	4314040	Misc. Recovery	23704811	0	0	0	23704811	0.0
225	4501001	Cash Account	942121	0	300011500	297224827	3728794	0.0
226	4502001	Cheque Account	3352447	0	195791584	191546026	7598005	0.0
227	4502101	RF-RECEIPT-IB-463092905	18310050.03	0	128734002	117817614	29226438.03	0.0
228	4502102	RF-PAYMENT-IB-463092916	101965	0	325714364.4	334388157.4	0.0	8571828

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229	4502103	RF-LC-IB-463101058	707476.5	0	9472103	7001323	3178256.5	0.0
230	4502104	RF-DEPOSIT-IB-463106454	275318	0	20971898	11877646	9369570	0.0
231	4502106	RF-SUC-IB-6565094357	1958846	0	19855869	16771525	5043190	0.0
232	4502109	TRESURY-SBI-8338	144136	0	0	0	144136	0.0
233	4502110	CAPITAL FUND AXIS BANK	22870209	0	161213521	183634106	449624	0.0
234	4502111	12TH-FC-SBI-103414456	53230.39	0	1452	0	54682.39	0.0
235	4502112	SFC-SBI-1083415620	10317957.5	0	128248181	103408559.6	35157578.9	0.0
236	4502113	DDP-IB-46302701	0	139881	3459847	3249974	69992	0.0
237	4502114	HADP-IB-463083548	32248	0	945	0	33193	0.0
238	4502116	GENERAL BANK ACCOUNT SCHEME GRANT	0	0	6161575	6161575	0.0	0.0
239	4502117	GENERAL BANK ACCOUNT SCHEME GRANT	132142	0	1043	133185	0.0	0.0
240	4502118	SBM IHHL-AXIS	3622498	0	1755239	5161575	216162	0.0
241	4502119	CSR-SBM-AXIS	2048	0	16	2064	0.0	0.0
242	4502120	ELEMENTARY EDUCATION FUND	0	0	0	10981	0.0	10981
243	4502121	WS-REC-PAY-IB-463146205	0	0	6500000	15200	6484800	0.0
244	4502125	NON TAX-AXIS	3036142.5	0	215167174	209593103	8610213.5	0.0
245	4502128	RF-SADP-917010083915169	261127	0	24099477	4793172	19567432	0.0
246	4502129	RF-TOUR-918010029196400	63515	0	1928	0	65443	0.0
247	4502131	EE-IB-463146067	0	0	2010981	0	2010981	0.0
248	4502132	RF-Escrow-IB-643019002	41694	0	288	0	41982	0.0
249	4502134	SJSRY-NULM	3047462	0	623721	465000	3206183	0.0
250	4502135	S Tax Axis Bank 919020077469130	6518279.4	0	35118205	32391649	9244835.4	0.0
251	4502136	COVID-19-Rec and Payment Acct	225277	0	8591932	8525006	292203	0.0
252	4502137	921010009078384-15thCFC Grants	12759694	0	26172287	38549076	382905	0.0
253	4502138	NON-TAX-INDIAN BANK	0	0	78588680	58535067	20053613	0.0
254	4502139	NON TAX-SERVICE TAX-INDIAN BANK	0	0	13592407	0	13592407	0.0
255	4502501	RF-ONLINE-HDFC-50200018761304	61080.6	0	1464740	1006535	519285.6	0.0
256	4601001	FESTIVAL ADVANCE	1553690	0	2230000	2571200	1212490	0.0

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257	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
258	4601010	<u>HOUSE BUILDING ADVANCE</u>	0	71847	0	0	0.0	71847
259	4604001	<u>ADVANCE TO SUPPLIERS</u>	354000	0	0	0	354000	0.0
260	4604002	<u>ADVANCE TO CONTRACTORS</u>	2343291	0	0	0	2343291	0.0
261	4605010	<u>Advance Recoverable Expenses</u>	2203667	0	888000	738770	2352897	0.0
262	4605011	<u>GENERAL IMPREST ACCOUNT</u>	1000	0	0	0	1000	0.0
263	4606001	<u>DEPOSITS - RECOVERABLE:</u>	2578571	0	0	0	2578571	0.0
264	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	10000000	0	0	0	10000000	0.0
265	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	239387326.5	0	20933673	4460	260316539.5	0.0
266	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	43404493	0	0	0.0	43404493
267	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	6213609	0	0	0.0	6213609
268	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	3051152.25	0	0	3700000	0.0	648847.75
269	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	48148617	0	2100000	0.0	50248617
Total			3678832808	3678832808	2983318423	2984953490	4265003734	4266638801