

**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;

**Printed Date :31-Mar-2024 13:52:23**

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>	-840534581.5	-783213902.8
311	Earmarked Funds	<a href="#">B-2</a>	302465139	302465139
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	1615304877	1613589877
330	Secured Loans	<a href="#">B-5</a>	-23823735	-23823735
340	Deposits Received	<a href="#">B-7</a>	37065064	37209953
350	Other Liabilities	<a href="#">B-9</a>	180893121.8	147342647.8
360	Provisions	<a href="#">B-10</a>	74499584	74499584
<b>Total</b>			<b>1345869469</b>	<b>1368069563</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	2029103080	2028034406
411	Accumulated Depreciation		-1507999720	-1507999720
412	Capital Work - in - progress		841073019.4	471726792
420	Investments - General Fund	<a href="#">B-12</a>	83010000	83010000
421	Investments - Other Funds	<a href="#">B-13</a>	12606000	12606000
430	Stock - in- hand	<a href="#">B-14</a>	-59170	-59170
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	-143867439.5	-35542282.26
450	Cash and Bank balance	<a href="#">B-17</a>	-149459767.4	139874105.5
460	Loans, Advances and Deposits	<a href="#">B-18</a>	11569608	6686289
470	Other Assets	<a href="#">B-19</a>	167950003.7	167802730.7
<b>Total</b>			<b>1343925614</b>	<b>1366139151</b>

  
**Commissioner**  
Udhagamandalam Municipality

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-840534581.5	-783213902.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND		297886942	297886942
3111006	PENSION FUND		4578197	4578197
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		45146924	45146924
3202003	NULM Scheme - Grant		2127301	2982301
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1261379916	1261399916
3203002	GRANTS FROM THE GOVERNMENT		306480236	303890236
3208001	Contributions From Private Parties		170500	170500
3301001	LOANS FROM CENTRAL GOVERNMENT		228561	228561
3303001	LOAN FROM HUDCO		349938	349938
3303002	LOAN FROM TUFIDCO		-19859750	-19859750
3303005	Loan from TNUDF		-4542484	-4542484
3401001	Tender Deposit - Contractors.		2023253	5400205
3401002	TENDER DEPOSIT- SUPPLIERS		139600	139600
3401003	SECURITY DEPOSIT - CONTRACTORS		5244724	6979996
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		29083182	26044182
3408001	DEPOSITS - OTHERS		297795	-1630540
3408002	Election Deposit		276510	276510
3501002	SURVEY CHARGES - PAYABLE		-683347	1316653
3501003	ACCOUNTS PAYABLE - CONTRACTORS		59102748.2	12948832.2
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1407106	1397506
3501005	ACCOUNTS PAYABLE EXPENSES		30008755.85	28953194.85
3501008	OTHERS PAYABLE		14326045	14326045
3501011	AUDIT FEES PAYABLE		0	0
3501101	SALARIES & WAGES PAYABLE		20364897.08	18598765.08
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1383180	1383180
3501106	Other Payables		-3015044	-3015044

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3501201	INTEREST PAYABLE		-6489643	-6489643
3502001	PROVIDENT FUND RECOVERIES		-7583325	-4579425
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2728410.92	2801638.92
3502003	RD RECOVERIES		1000	1000
3502004	L.I.C. POLICES PREMIUM RECOVERIES		410897	410897
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		-438329	-488625
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		715995	1147502
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		3250	3250
3502008	DEPUTATIONIST RECOVERIES		27560	27560
3502009	It Deduction		530959	506998
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	33000
3502011	COURT RECOVERIES		62000	87000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		30120	30120
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		805782.8	303549.8
3502014	OTHER RECOVERIES		-1182728	-1168478
3502015	VAT - PAYABLE		716283	716283
3502017	SERVICE TAX PAYABLE		8314826.4	14860027.4
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		1660	1660
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		3690	3690
3502021	CPF SUBSCRIPTION RECOVERIES		5484700	7197739
3502022	Contribution to CMDA/LPA Payable		14124202	14124202
3502023	Health Fund Subscription		3366151	2636304
3502025	Manual Workers Genenral Welfare Fund - LWF		3827183	19850
3502026	FLAG DAY FUND COLLECTION		-1114700	-706550
3502027	Swachh Bharat Mission – IHHL		-558000	-558000
3502032	CGST - PAYABLE		-13566744	-8161155
3502033	SGST - PAYABLE		-13616535	-8161151
3502035	One Day Salary .Recovery Payable		403228	400171
3502036	Audit Objection - Recoveries payable		1250	1250

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3503001	Recoveries - Payable to Other Municipalities		-2000	-2000
3503002	LIBRARY CESS - PAYABLES		44868073	40320287
3504001	DEPOSIT REFUNDS PAYABLE		-1211108	-1211108
3504101	ADVANCE COLLECTION OF PROPERTY TAX		774499	774499
3504102	ADVANCE COLLECTION - OTHER REVENUES		27278597.5	27269597.5
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		74499584	74499584
<b>Total</b>			<b>1345869469</b>	<b>1368069563</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		1738439	1738439
4102001	BUILDINGS - GROSS BLOCK		414223676	414223676
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		4734402	4734402
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		384075105	384075105
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		740766860	740766860
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		150124121	150124121
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		173471160	173471160
4104001	PLANT AND MACHINERIES - GROSS BLOCK		22475271	22475271
4104002	TOOLS & PLANT - GROSS BLOCK		9514148	9514148
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		4774000	4774000
4105001	HEAVY VEHICLES - GROSS BLOCK		28164871	28164871
4105002	LIGHT VEHICLES - GROSS BLOCK		29091805	29091805
4105003	OTHER VEHICLES - GROSS BLOCK		2194835	2194835
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		16324	16324
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		19746350	19746350
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		34326188	33826914
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		6840480	6840480
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		400000	400000

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4108002	Computers and Printers		2425045	1855645
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-165584351	-165584351
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4147861	-4147861
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-318488221	-318488221
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-651311805	-651311805
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-129565491	-129565491
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-122154246	-122154246
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-14224643	-14224643
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6189127	-6189127
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-2088625	-2088625
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-24580209	-24580209
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-18879238	-18879238
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2116545	-2116545
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-14610	-14610
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-16966448	-16966448
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-28347506	-28347506
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-3330794	-3330794
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-10000	-10000
4121001	PROJECTS - IN - PROGRESS ACCOUNT		721603480.4	421425799
4122001	PROJECTS - IN - PROGRESS ACCOUNT		119469539	50300993

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4208001	FIXED DEPOSIT		83010000	83010000
4218001	OTHER INVESTMENTS COST CENTRE		12606000	12606000
4301001	STORES - ENGINEERING		4998996	4998996
4302001	Loose Tools		-116100	-116100
4308001	Others		-4942066	-4942066
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		38344485.04	22781006.68
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		40547377.27	34583647.44
4311003	Property Tax - Recoverable - Industrial - Current		57.59	142.59
4311004	Property Tax - Recoverable - Vacant sites - Current		1075914.61	502070.67
4311006	Property Tax - Recoverable - Residential - Arrears		44884585.53	25319514.91
4311007	Property Tax - Recoverable - Commercial - Arrears		59964937.92	29729742.08
4311009	Property Tax - Recoverable - Vacant sites - Arrears		3208781.25	811691.58
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-1029149.5	-7420632.21
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-15316987.21	-6375911
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-18877775	-16819867
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-36374145	-38041347
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-220570	-124622
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-38338780	-17165650
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-71105348	-23413515
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-1310951	-458981
4311917	Education Tax - Recoverable - Residential - Current		-6173238	-5500241
4311918	Education Tax - Recoverable - Commercial - Current		-11894885	-12440109

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4311920	Education Tax - Recoverable - Vacant Sites - Current		-72129	-40753
4311921	Education Tax - Recoverable - Residential - Arrears		-12536932	-5613102
4311922	Education Tax - Recoverable - Commercial - Arrears		-23254926	-7656597
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-428705	-150096
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		1958398	1958398
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-2028491	-3782344
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		10538497	14538671
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-70730775	-103939328
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-392589680	-271788417
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	-4430
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		10302624	10307054
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		152876823	152876823
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		159987815	159987815
4314020	CABLE TV RENT RECOVERABLE - ARREARS		2954052	2954052
4314022	TRACK RENT RECOVERABLE - ARREARS		3224784	3224784
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		2929452	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		1258492	1258492
4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE		56796	56796
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		3453	3453
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		209195	209195
4314038	Supply Of Office Materials		385500	385500

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4314040	Misc. Recovery		23704007	23704811
4501001	Cash Account		14818823	12815656
4502001	Cheque Account		20201565	19343226
4502046	921010008828328 AXIS BANK - SBM 2.O - TN260		-1568214	-285446
4502101	RF-RECEIPT-IB-463092905		48717335.74	60636451.24
4502102	RF-PAYMENT-IB-463092916		-9135852	-10056060
4502103	RF-LC-IB-463101058		18934610.5	15674779.5
4502104	RF-DEPOSIT-IB-463106454		-13177801	-9710450
4502106	RF-SUC-IB-6565094357		22309770	5076468
4502107	NON TAX-CANARA-1234101172671		-7551	0
4502109	TRESURY-SBI-8338		144136	144136
4502110	CAPITAL FUND AXIS BANK		5264249	260615
4502111	12TH-FC-SBI-103414456		54682.39	54682.39
4502112	SFC-SBI-1083415620		-152473673.1	19149998.9
4502113	DDP-IB-46302701		-11057923	-874225
4502114	HADP-IB-463083548		945	945
4502116	GENERAL BANK ACCOUNT SCHEME GRANT		-1388678	-1238252
4502118	SBM IHHL-AXIS		216162	216162
4502120	ELEMENTARY EDUCATION FUND		-10981	-10981
4502121	WS-REC-PAY-IB-463146205		61842706	6615214
4502125	NON TAX-AXIS		7118289.5	7118289.5
4502128	RF-SADP-917010083915169		4555278	15026476
4502129	RF-TOUR-918010029196400		2045	2045
4502131	EE-IB-463146067		4010981	4010981
4502132	RF-Escrow-IB-643019002		41982	41982
4502134	SJSRY-NULM		2217301	2982301
4502135	S Tax Axis Bank 919020077469130		-15527339.6	-15527339.6
4502136	COVID-19-Rec and Payment Acct		301069	301069
4502137	921010009078384-15thCFC Grants		-59703413	-36199318
4502138	NON-TAX-INDIAN BANK		17885854	86043200
4502139	NON TAX-SERVICE TAX-INDIAN BANK		-22425307	-15368306
4502140	CAPITAL FUND - SBI-RF-40800611376		-8992348.43	-8438780
4502141	CNR NNT - GOT. CONT 110015251032		-22176188	-13843125
4502142	CNR NNT - PUB. CONT 110015353718		-8724875	175125
4502143	15TH CFC GRANT		-4076954	0
4502144	KNMT SCHEME		-17379988	-6521126
4502146	PMSVANIDHI-SE-SAMRIDDHI-IB		-86362	0
4502147	RF - SADP-ONLINE- ICIC - 155801002411		-6447317	0

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4502148	RF -CM BREAK FAST - I/B -7311985291		-526647	0
4502149	15-SFC-SNA-ACCOUNT		-8023264	0
4502150	4502150-RF-NSMT-42088965374		-18990887	0
4502201	RF-INDUSIND-201003052250		-152594	0
4502501	RF-ONLINE-HDFC-50100574599039		20347043.6	2257711.6
4504101	SNA-NNT-168101000017777		9264000	0
4504102	RF-NUHM-110062066206		-3684917	0
4504103	SNA-NNT-168101000016403		1466000	0
4504104	SNA-KNMT-42087849291		-22805521	0
4504105	RECEIPT AND PAYMENT SNA MP/MLA FUND1234101174933		-850000	0
4504106	4504106 - SPECIAL PROVIDENT FUND		220000	0
4601001	FESTIVAL ADVANCE		1379980	1394490
4601002	EDUCATION ADVANCE		0	0
4601010	HOUSE BUILDING ADVANCE		-71847	-71847
4601012	Staff Advance		75000	75000
4604001	ADVANCE TO SUPPLIERS		4642829	354000
4604002	ADVANCE TO CONTRACTORS		-47822	-47822
4605010	Advance Recoverable Expenses		3011897	2402897
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		2578571	2578571
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		10000000	10000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		260844331.5	260861081.5
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-42704493	-42704493
4702003	PAYABLE TO GENERAL FUND		-6213609	-6213609
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-4251629.75	-4251629.75
4702006	RECEIVABLE FROM GENERAL FUND		-49724596	-49888619
	<b>Total</b>		<b>1343925614</b>	<b>1366139151</b>

  
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**UDHAGAMANDALAM MUNICIPALITY**  
**உதகமண்டலம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date :  
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Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
110010 1	PROPERTY TAX - RESIDENTIAL	64460263.98	0
110010 2	PROPERTY TAX - COMMERCIAL	72244841.67	0
110010 4	Property Tax - Vacant Sites	1444769.61	0
110100 1	PROFESSIONAL TAX	19669562	0
120100 2	ENTERTAINMENT TAX	238041	0
130100 3	MARKET FEES - DAILY MARKET	3207270	0
130100 9	RENT ON BUILDINGS	-8500000	0
130200 1	RENT ON BUILDINGS - STAFF QUARTERS	157052	0
130300 1	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	63600	0
130800 5	Pay And Use Toilet	2929452	0
140100 1	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	70000	0
140100 3	BUILDING LICENCE FEES	1328600	0
140110 1	D&O Trade Licence Fees	7429030	0
140110 3	BUILDING LICENCE FEES	2211473	0

**GeneratedBy:**

**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;

**Printed Date :31-Mar-2024 13:52:23**

140130 1	COPY APPLICATION FEES	120308	0
140130 2	BIRTH & DEATH CERTIFICATE FEES	6300	0
140140 3	Other Development Charges	101648	0
140150 1	Encroachment Fee	70000	0
140200 1	Penalty & Bank Charges For Dishonoured Cheques	691440	0
140200 4	OTHER PENALTIES	2317298	0
140400 4	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	10200	0
140501 0	SWM - USER CHARGES	20410560	0
140700 1	Road Cutting Restoration Charge	465520	0
140701 7	Property Tax Name Transfer Charges	3500	0
140701 9	DIAPHARM CHAMBER	55502	0
140800 3	Misc. Recoveries	0	0
150100 3	Amma Unavagam-Sale Of Food	1627675	0
150120 2	SALE OF SCRAP	8000	0
171100 1	INTEREST FROM BANK	28468	0
171200 1	INTEREST ON STAFF ADVANCES	0	0
180400 1	Recovery from Employees	2880	0
180800 1	OTHER INCOME	12215832	0
180800 3	Other Income-Specific Purpose	12334685	0
<b>Total</b>		<b>217423771.3</b>	<b>0</b>
<b>GeneratedBy:</b>		<b>Expenditure</b>	

**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;

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210100 1	PAY	91421324	0
210100 2	GRADE PAY	0	0
210100 3	DEARNESS PAY	47840	0
210100 4	DEARNESS ALLOWANCE	40770965	0
210100 5	HOUSE RENT ALLOWANCE	3323879	0
210100 6	CITY COMP. ALLOWANCE	339960	0
210100 7	MEDICAL ALLOWANCE	748969	0
210100 8	OTHER ALLOWANCE	1420643	0
210101 0	WAGES - OTHERS	2179026	0
210101 1	BONUS	663000	0
210101 5	SURVEY CHARGES	1000000	0
210201 3	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	650000	0
210201 4	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1188675	0
210201 5	CPF MANAGEMENT CONTRIBUTION	6791037	0
210201 8	Winter Allowance	1191722	0
210201 9	CONVEYANCE ALLOWANCE	52802	0
210202 0	WASHING ALLOWANCE	7400	0
210202 2	Hill Allowance	13675911	0
220100 1	RENT FOR BUILDINGS	644950	0
220100 4	MOTOR VEHICLE TAX	58909	0

Generated By:

**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;

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220110 1	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	578989	0
220120 1	TELEPHONE CHARGES	531752	0
220120 2	INTERNET CHARGES	156314	0
220120 3	POSTAGE AND TELEGRAM AND FAX CHARGES	20000	0
220200 1	BOOKS AND PERIODICALS AND MAGAZINES	1000000	0
220210 1	STATIONERY AND PRINTING	7362535	0
220300 1	TRAVEL EXPENSES	50250	0
220300 3	TRANSFER TRAVEL EXPENSES	43145	0
220400 1	VEHICLE INSURANCE	167311	0
220510 4	LEGAL & ARBITRATION EXPENSES	2315754	0
220520 2	ENGINEERING CONSULTANCY	1386400	0
220600 1	ADVERTISEMENT CHARGES	586328	0
220600 4	ORGANIZATION OF FESTIVALS, FUNCTIONS	541992	0
220610 4	HONORARIUM TO COUNCILLORS	390000	0
220800 3	OTHER EXPENSES	519925	0
220800 4	SITTING FEES COUNCILORS	1428000	0
230100 3	POWER CHARGES FOR STREET LIGHTS	4030805	0
230300 2	DIESEL	4318798	0
230300 5	SANITARY MATERIALS	141650	0
230400 7	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	250000	0

Generated By

**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;

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230500 7	MAINTENANCE EXPENSES FOR STREET LIGHTS	13409051	0
230530 1	Light Vehicles - Maintenance	283435	0
230530 2	HEAVY VEHICLES - MAINTENANCE	945300	0
230800 4	FAIRS AND FESTIVALS	4073815	0
230800 9	GARBAGE CLEARANCE	66548617	0
230801 3	ANIMAL BIRTH CONTROL	71400	0
230801 5	TESTING & INSPECTION CHARGES	85600	0
230801 9	AMMA UNAVAGAM	3258613	0
230802 0	FUNERAL RITES	55000	0
230802 5	OPERATING EXPENSES -COMMON KITCHEN	660056	0
250100 1	ELECTION EXPENSES	26600	0
260200 6	MUNICIPAL CONTRIBUTION	205000	0
280100 1	Taxes	-6872067	0
280400 1	PRIOR YEAR INCOME	-2930	0
<b>Total</b>		<b>274744450</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over</b>		<b>57320678.74</b>	<b>0</b>

  
**Commissioner**  
Udhagamandalam Municipality  


**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;

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**UDHAGAMANDALAM MUNICIPALITY**  
**உதகமண்டலம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date :

Generated Date :31-Mar-2024 13:07

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
110060 1	Education Tax - Residential	16747732.5	0
110060 2	Education Tax - Commercial	18014699.44	0
110060 4	Education Tax - Vacant Sites	364575.89	0
<b>Total</b>		<b>35127007.83</b>	<b>0</b>
<b>Expenditure</b>			
220110 1	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	111447	0
280100 1	Taxes	-1456782	0
<b>Total</b>		<b>-1345335</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over</b>		<b>36472342.83</b>	<b>0</b>

  
**Commissioner**  
Udhagamandalam Municipality  


**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;

**Printed Date :31-Mar-2024 13:52:23**

**UDHAGAMANDALAM MUNICIPALITY**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date :  
**Generated Date :31-Mar-2024 13:04**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	157819437.3	0
120	Assigned Revenues & Compensation S	<a href="#">I-2</a>	238041	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	-2142626	0
140	Fees & User Charges	<a href="#">I-4</a>	35291379	0
150	Sale & Hire Charges	<a href="#">I-5</a>	1635675	0
171	Interest Earned	<a href="#">I-8</a>	28468	0
180	Other Income	<a href="#">I-9</a>	24553397	0
<b>Total</b>			<b>217423771.3</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	165473153	0
220	Administrative Expenses	<a href="#">I-11</a>	17782554	0
230	Operations & Maintenance	<a href="#">I-12</a>	98132140	0
250	Programme Expenses	<a href="#">I-14</a>	26600	0
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	205000	0
280	Prior Period Item	<a href="#">I-18</a>	-6874997	0

Generated By:



**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;

**Printed Date :31-Mar-2024 13:52:23**

<b>Total</b>	<b>274744450</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over</b>	<b>57320678.74</b>	<b>0</b>



**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Printed Date :31-Mar-2024 14:11:52**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	0	64460263.98	6.4E+07
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	0	72244841.67	7.2E+07
3	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	0	1444769.61	1444770

GeneratedBy:

**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;

**Printed Date :31-Mar-2024 13:52:23**

4	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	0	19669562	2E+07
5	1201002	<a href="#">ENTERTAINMENT TAX</a>	0	0	0	238041	238041
6	1301003	<a href="#">MARKET FEES - DAILY MARKET</a>	0	0	0	3207270	3207270
7	1301009	<a href="#">RENT ON BUILDINGS</a>	0	0	8500000	0	0.0
8	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	1437968	1595020	157052
9	1303001	<a href="#">RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES</a>	0	0	0	63600	63600
10	1308005	<a href="#">Pay And Use Toilet</a>	0	0	0	2929452	2929452
11	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0	0	0	70000	70000
12	1401003	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	1328600	1328600
13	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	7429030	7429030
14	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	2211473	2211473
15	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	120308	120308
16	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	6300	6300
17	1401403	<a href="#">Other Development Charges</a>	0	0	0	101648	101648
18	1401501	<a href="#">Encroachment Fee</a>	0	0	0	70000	70000
19	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0	0	0	691440	691440
20	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	2317298	2317298
21	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0	0	0	10200	10200
22	1405010	<a href="#">SWM - USER CHARGES</a>	0	0	0	20410560	2E+07
23	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	465520	465520
24	1407017	<a href="#">Property Tax Name Transfer Charges</a>	0	0	0	3500	3500

GeneratedBy:

**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**

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25	1407019	<a href="#">DIAPHARM CHAMBER</a>	0	0	0	55502	55502
26	1408003	<a href="#">Misc. Recoveries</a>	0	0	426400	426400	0.0
27	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0	0	0	1627675	1627675
28	1501202	<a href="#">SALE OF SCRAP</a>	0	0	0	8000	8000
29	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	28468	28468
30	1712001	<a href="#">INTEREST ON STAFF ADVANCES</a>	0	0	0	0	0.0
31	1804001	<a href="#">Recovery from Employees</a>	0	0	0	2880	2880
32	1808001	<a href="#">OTHER INCOME</a>	0	0	713167	12928999	1.2E+07
33	1808003	<a href="#">Other Income-Specific Purpose</a>	0	0	0	12334685	1.2E+07
34	2101001	<a href="#">PAY</a>	0	0	91421324	0	0.0
35	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0
36	2101003	<a href="#">DEARNESS PAY</a>	0	0	47840	0	0.0
37	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	40770965	0	0.0
38	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	3323879	0	0.0
39	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	339960	0	0.0
40	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	748969	0	0.0
41	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	1420643	0	0.0
42	2101010	<a href="#">WAGES - OTHERS</a>	0	0	2179026	0	0.0
43	2101011	<a href="#">BONUS</a>	0	0	663000	0	0.0
44	2101015	<a href="#">SURVEY CHARGES</a>	0	0	1000000	0	0.0
45	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0	0	650000	0	0.0
46	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0	0	1188675	0	0.0
47	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	6791037	0	0.0
48	2102018	<a href="#">Winter Allowance</a>	0	0	1191722	0	0.0
49	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	52802	0	0.0

**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**

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50	2102020	<u>WASHING ALLOWANCE</u>	0	0	7400	0	0.0
51	2102022	<u>Hill Allowance</u>	0	0	13675911	0	0.0
52	2201001	<u>RENT FOR BUILDINGS</u>	0	0	644950	0	0.0
53	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	58909	0	0.0
54	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	578989	0	0.0
55	2201201	<u>TELEPHONE CHARGES</u>	0	0	531752	0	0.0
56	2201202	<u>INTERNET CHARGES</u>	0	0	156314	0	0.0
57	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	20000	0	0.0
58	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	1000000	0	0.0
59	2202101	<u>STATIONERY AND PRINTING</u>	0	0	7362535	0	0.0
60	2203001	<u>TRAVEL EXPENSES</u>	0	0	50250	0	0.0
61	2203003	<u>TRANSFER TRAVEL EXPENSES</u>	0	0	43145	0	0.0
62	2204001	<u>VEHICLE INSURANCE</u>	0	0	167311	0	0.0
63	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0	0	2315754	0	0.0
64	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	1386400	0	0.0
65	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	662338	76010	0.0
66	2206004	<u>ORGANIZATION OF FESTIVALS, FUNCTIONS</u>	0	0	541992	0	0.0
67	2206104	<u>HONORARIUM TO COUNCILLORS</u>	0	0	390000	0	0.0
68	2208003	<u>OTHER EXPENSEE</u>	0	0	613194	93269	0.0
69	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	1428000	0	0.0
70	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	4030805	0	0.0
71	2303002	<u>DIESEL</u>	0	0	4318798	0	0.0
72	2303005	<u>SANITARY MATERIALS</u>	0	0	141650	0	0.0

**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**  
**Balance Sheet**

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73	2304002	<a href="#">HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</a>	0	0	250000	0	0.0
74	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	13409051	0	0.0
75	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	283435	0	0.0
76	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	945300	0	0.0
77	2308004	<a href="#">FAIRS AND FESTIVALS</a>	0	0	4073815	0	0.0
78	2308009	<a href="#">GARBAGE CLEARANCE</a>	0	0	66548617	0	0.0
79	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0	0	71400	0	0.0
80	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0	0	85600	0	0.0
81	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	3407613	149000	0.0
82	2308020	<a href="#">FUNERAL RITES</a>	0	0	55000	0	0.0
83	2308025	<a href="#">OPERATING EXPENSES - COMMON KITCHEN</a>	0	0	660056	0	0.0
84	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	26600	0	0.0
85	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	205000	0	0.0
86	2801001	<a href="#">Taxes</a>	0	0	0	6872067	6872067
87	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	2930	2930
88	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	783213902.8	0	0	0	0.0
89	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	297886942	0	0	3E+08
90	3111006	<a href="#">PENSION FUND</a>	0	4578197	0	0	4578197
91	3202002	<a href="#">SCHEME GRANTS- SCHEME(COST CENTRE)CODE</a>	0	45146924	0	0	4.5E+07
92	3202003	<a href="#">NULM Scheme - Grant</a>	0	2982301	855000	0	2127301
93	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	1261399916	20000	0	1.3E+09
94	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0	303890236	0	2590000	3.1E+08

**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**

**Balance Sheet**

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**Printed Date :31-Mar-2024 13:52:23**

95	3208001	<a href="#">Contributions From Private Parties</a>	0	170500	0	0	170500
96	3301001	<a href="#">LOANS FROM CENTRAL GOVERNMENT</a>	0	228561	0	0	228561
97	3303001	<a href="#">LOAN FROM HUDCO</a>	0	349938	0	0	349938
98	3303002	<a href="#">LOAN FROM TUFIDCO</a>	19859750	0	0	0	0.0
99	3303005	<a href="#">Loan from TNUDF</a>	4542484	0	0	0	0.0
100	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	5400205	5120971	1744019	2023253
101	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	139600	0	0	139600
102	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	6979996	24809372	23074099.79	5244724
103	3402001	<a href="#">Security Deposit - Lease</a>	0	26044182	449500	3488500	2.9E+07
104	3408001	<a href="#">DEPOSITS - OTHERS</a>	1630540	0	0	1928335	297795
105	3408002	<a href="#">Election Deposit</a>	0	276510	0	0	276510
106	3501002	<a href="#">SURVEY CHARGES - PAYABLE</a>	0	1316653	2000000	0	0.0
107	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	12948832.2	3.67E+08	413294572.8	5.9E+07
108	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	1397506	9017225	9026825	1407106
109	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	28953194.85	17877213	18932774	3E+07
110	3501008	<a href="#">OTHERS PAYABLE</a>	0	14326045	0	0	1.4E+07
111	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	18598765.08	1.17E+08	118781323	2E+07
112	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0	1383180	0	0	1383180
113	3501106	<a href="#">Other Payables</a>	3015044	0	16467	16467	0.0
114	3501201	<a href="#">INTEREST PAYABLE</a>	6489643	0	0	0	0.0
115	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	4579425	0	13214325	10210425	0.0

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116	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	2801638.92	11233029	11159801	2728411
117	3502003	<a href="#">RD RECOVERIES</a>	0	1000	0	0	1000
118	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	410897	0	0	410897
119	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	488625	0	0	50296	0.0
120	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	1147502	706756	275249	715995
121	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0	3250	0	0	3250
122	3502008	<a href="#">DEPUTATIONIST RECOVERIES</a>	0	27560	0	0	27560
123	3502009	<a href="#">It Deduction</a>	0	506998	1960204	1984165	530959
124	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0	33000	346000	313000	0.0
125	3502011	<a href="#">COURT RECOVERIES</a>	0	87000	175000	150000	62000
126	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	30120	0	0	30120
127	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	303549.8	6281636	6783868.92	805783
128	3502014	<a href="#">OTHER RECOVERIES</a>	1168478	0	346702	332452	0.0
129	3502015	<a href="#">VAT - PAYABLE</a>	0	716283	0	0	716283
130	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	14860027.4	21639104	15093903	8314826
131	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0	1660	0	0	1660
132	3502019	<a href="#">KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</a>	0	3690	0	0	3690
133	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	7197739	7241189	5528150	5484700

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134	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0	14124202	0	0	1.4E+07
135	3502023	<a href="#">Health Fund Subscription</a>	0	2636304	0	729847	3366151
136	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0	19850	4940951	8748284	3827183
137	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	706550	0	408150	0	0.0
138	3502027	<a href="#">Swachh Bharat Mission - IHHL</a>	558000	0	0	0	0.0
139	3502032	<a href="#">CGST - PAYABLE</a>	8161155	0	9387853	3982263.96	0.0
140	3502033	<a href="#">SGST - PAYABLE</a>	8161151	0	9139293	3683908.96	0.0
141	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	400171	365272	368329	403228
142	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	1250	0	0	1250
143	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	2000	0	0	0	0.0
144	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	40320287	14268539	18816325	4.5E+07
145	3504001	<a href="#">DEPOSIT REFUNDS PAYABLE</a>	1211108	0	0	0	0.0
146	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	774499	0	0	774499
147	3504102	<a href="#">3504102-Advance Collection other Revenue</a>	10718425	0	0	0	0.0
148	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	27269597.5	0	9000	2.7E+07
149	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	74499584	0	0	7.4E+07
150	4101001	<a href="#">LAND -GROSS BLOCK</a>	1738439	0	0	0	0.0
151	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	414223676	0	0	0	0.0



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152	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	4734402	0	0	0	0.0
153	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	384075105	0	0	0	0.0
154	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	740766860	0	0	0	0.0
155	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	150124121	0	0	0	0.0
156	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	173471160	0	0	0	0.0
157	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	22475271	0	0	0	0.0
158	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	9514148	0	0	0	0.0
159	4104004	<a href="#">SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</a>	4774000	0	0	0	0.0
160	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	28164871	0	0	0	0.0
161	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	29091805	0	0	0	0.0
162	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	2194835	0	0	0	0.0
163	4106002	<a href="#">Instruments and Equipments in Hospitals and Dispensaries Etc</a>	16324	0	0	0	0.0
164	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	19746350	0	0	0	0.0

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165	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	33826914	0	499274	0	0.0
166	4107003	<a href="#">ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</a>	6840480	0	0	0	0.0
167	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	400000	0	0	0	0.0
168	4108002	<a href="#">Computers and Printers</a>	1855645	0	569400	0	0.0
169	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	165584351	0	0	1.7E+08
170	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0	4147861	0	0	4147861
171	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	318488221	0	0	3.2E+08
172	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0	651311805	0	0	6.5E+08
173	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	129565491	0	0	1.3E+08
174	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0	122154246	0	0	1.2E+08

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175	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	14224643	0	0	1.4E+07
176	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	6189127	0	0	6189127
177	4114004	<a href="#">SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</a>	0	2088625	0	0	2088625
178	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	24580209	0	0	2.5E+07
179	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	18879238	0	0	1.9E+07
180	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0	2116545	0	0	2116545
181	4116002	<a href="#">Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</a>	0	14610	0	0	14610
182	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	16966448	0	0	1.7E+07
183	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	28347506	0	0	2.8E+07
184	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	3330794	0	0	3330794

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185	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	10000	0	0	10000
186	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	421425799	0	3E+08	0	0.0
187	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	50300993	0	69168546	0	0.0
188	4208001	<u>FIXED DEPOSIT</u>	83010000	0	0	0	0.0
189	4218001	<u>OTHER INVESTMENTS COST CENTRE</u>	12606000	0	0	0	0.0
190	4301001	<u>STORES - ENGINEERING</u>	4998996	0	0	0	0.0
191	4302001	<u>Loose Tools</u>	0	116100	0	0	116100
192	4308001	<u>Others</u>	0	4942066	0	0	4942066
193	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	64451418	26106933	0.0
194	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	72072333	31524956	0.0
195	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	142.59	0	0	85	0.0
196	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	1428720	352805	0.0
197	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	48100521.59	0	1170356	4386292	0.0
198	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	64313389.52	0	1935214	6283666	0.0
199	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	1313762.25	0	3947851	2052832	0.0
200	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	19901802	20930951.5	1029150

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201	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	0	13796543.21	2930	1523374	1.5E+07
202	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	0	18877775	1.9E+07
203	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	0	36374145	3.6E+07
204	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	220570	220570
205	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0	33985517	0	4353263	3.8E+07
206	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	61454862	0	9650486	7.1E+07
207	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	583603	0	727348	1310951
208	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	0	6173238	6173238
209	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	0	11894885	1.2E+07
210	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	0	72129	72129
211	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	11113343	0	1423589	1.3E+07

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212	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	20096706	0	3158220	2.3E+07
213	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0	190849	0	237856	428705
214	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARRFARS</a>	1958398	0	0	0	0.0
215	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	0	3782344	20410560	18656707	2028491
216	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	14538671	0	0	4000174	0.0
217	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	56673	70787448	7.1E+07
218	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	0	375727745	105120	16967055	3.9E+08
219	4314003	<a href="#">RENT ON BUILDINGS RECOVERABLE - CURRENT</a>	0	0	8041	8041	0.0
220	4314004	<a href="#">RENT ON BUILDINGS RECOVERABLE - ARREARS</a>	10307054	4430	0	0	0.0
221	4314005	<a href="#">RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT</a>	152876823	0	0	0	0.0
222	4314006	<a href="#">RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS</a>	159987815	0	0	0	0.0
223	4314020	<a href="#">CABLE TV RENT RECOVERABLE - ARREARS</a>	2954052	0	0	0	0.0

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224	4314022	<a href="#">TRACK RENT RECOVERABLE - ARREARS</a>	3224784	0	0	0	0.0
225	4314027	<a href="#">FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT</a>	0	0	2929452	0	0.0
226	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	1258492	0	0	0	0.0
227	4314035	<a href="#">ROAD CUT RESTORATION - OTHERS -RECOVERABLE</a>	56796	0	0	0	0.0
228	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	3453	0	0	0	0.0
229	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	209195	0	0	0	0.0
230	4314038	<a href="#">Supply Of Office Materials</a>	385500	0	0	0	0.0
231	4314040	<a href="#">Misc. Recovery</a>	23704811	0	25000	25804	0.0
232	4501001	<a href="#">Cash Account</a>	12815656	0	1.45E+08	142619580	0.0
233	4502001	<a href="#">Cheque Account</a>	19343226	0	2.19E+08	217925091.5	0.0
234	4502046	<a href="#">921010008828328 AXIS BANK - SBM 2.O - TN260</a>	0	285446	0	1282768	1568214
235	4502101	<a href="#">RF-RECEIPT-IB-463092905</a>	60636451.24	0	2.21E+08	232850000	0.0
236	4502102	<a href="#">RF-PAYMENT-IB-463092916</a>	0	10056060	2.73E+08	271717162	9135852
237	4502103	<a href="#">RF-LC-IB-463101058</a>	15674779.5	0	17528370	14268539	0.0
238	4502104	<a href="#">RF-DEPOSIT-IB-463106454</a>	0	9710450	9348660	12816011	1.3E+07
239	4502106	<a href="#">RF-SUC-IB-6565094357</a>	5076468	0	20733302	3500000	0.0
240	4502107	<a href="#">NON TAX-CANARA-1234101172671</a>	0	0	0	7551	7551

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241	4502109	<a href="#">TRESURY-SBI-8338</a>	144136	0	0	0	0.0
242	4502110	<a href="#">CAPITAL FUND AXIS BANK</a>	260615	0	5003634	0	0.0
243	4502111	<a href="#">12TH-FC-SBI-103414456</a>	54682.39	0	0	0	0.0
244	4502112	<a href="#">SFC-SBI-1083415620</a>	19149998.9	0	0	171623672	1.5E+08
245	4502113	<a href="#">DDP-IB-46302701</a>	0	874225	0	10183698	1.1E+07
246	4502114	<a href="#">HADP-IB-463083548</a>	945	0	0	0	0.0
247	4502116	<a href="#">GENERAL BANK ACCOUNT SCHEME GRANT</a>	0	1238252	0	150426	1388678
248	4502118	<a href="#">SBM IHHL-AXIS</a>	216162	0	0	0	0.0
249	4502120	<a href="#">ELEMENTARY EDUCATION FUND</a>	0	10981	0	0	10981
250	4502121	<a href="#">WS-REC-PAY-IB-463146205</a>	6615214	0	60500000	5272508	0.0
251	4502125	<a href="#">NON TAX-AXIS</a>	7118289.5	0	0	0	0.0
252	4502128	<a href="#">RF-SADP-917010083915169</a>	15026476	0	2590000	13061198	0.0
253	4502129	<a href="#">RF-TOUR-918010029196400</a>	2045	0	0	0	0.0
254	4502131	<a href="#">EE-IB-463146067</a>	4010981	0	0	0	0.0
255	4502132	<a href="#">RF-Escrow-IB-643019002</a>	41982	0	0	0	0.0
256	4502134	<a href="#">SJSRY-NULM</a>	2982301	0	0	765000	0.0
257	4502135	<a href="#">S Tax Axis Bank 919020077469130</a>	0	15527339.6	0	0	1.6E+07
258	4502136	<a href="#">COVID-19-Rec and Payment Acct</a>	301069	0	0	0	0.0
259	4502137	<a href="#">921010009078384-15thCFC Grants</a>	0	36199318	0	23504095	6E+07
260	4502138	<a href="#">NON-TAX-INDIAN BANK</a>	86043200	0	85717890	153875236	0.0
261	4502139	<a href="#">NON TAX-SERVICE TAX-INDIAN BANK</a>	0	15368306	14746126	21803127	2.2E+07
262	4502140	<a href="#">CAPITAL FUND - SBI-RF-40800611376</a>	0	8438780	2.34E+08	234533139.4	8992348
263	4502141	<a href="#">CNR NNT - GOT. CONT 110015251032</a>	0	13843125	0	8333063	2.2E+07
264	4502142	<a href="#">CNR NNT - PUB. CONT 110015353718</a>	175125	0	1830000	10730000	8724875

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**உதகமண்டலம் நகராட்சி**  
**UDHAGAMANDALAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31-Mar-2024;

**Printed Date :31-Mar-2024 13:52:23**

265	4502143	<a href="#">15TH CFC GRANT</a>	0	0	0	4076954	4076954
266	4502144	<a href="#">KNMT SCHEME</a>	0	6521126	0	10858862	1.7E+07
267	4502146	<a href="#">PMSVANIDHI-SE-SAMRIDDHI-IB</a>	0	0	0	86362	86362
268	4502147	<a href="#">RF - SADP-ONLINE- ICIC - 155801002411</a>	0	0	0	6447317	6447317
269	4502148	<a href="#">RF -CM BREAK FAST - I/B -7311985291</a>	0	0	0	526647	526647
270	4502149	<a href="#">15-SFC-SNA-ACCOUNT</a>	0	0	0	8023264	8023264
271	4502150	<a href="#">4502150-RF-NSMT-42088965374</a>	0	0	0	18990887	1.9E+07
272	4502201	<a href="#">RF-INDUSIND-201003052250</a>	0	0	0	152594	152594
273	4502501	<a href="#">RF-ONLINE-HDFC-50100574599039</a>	2257711.6	0	26225059	8135727	0.0
274	4504101	<a href="#">SNA-NNT-168101000017777</a>	0	0	9264000	0	0.0
275	4504102	<a href="#">RF-NUHM-110062066206</a>	0	0	0	3684917	3684917
276	4504103	<a href="#">SNA-NNT-168101000016403</a>	0	0	1466000	0	0.0
277	4504104	<a href="#">SNA-KNMT-42087849291</a>	0	0	0	22805521	2.3E+07
278	4504105	<a href="#">RECEIPT AND PAYMENT SNA MP/MLA FUND1234101174933</a>	0	0	0	850000	850000
279	4504106	<a href="#">4504106 - SPECIAL PROVIDENT FUND</a>	0	0	220000	0	0.0
280	4601001	<a href="#">FESTIVAL ADVANCE</a>	1394490	0	1839000	1853510	0.0
281	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0
282	4601010	<a href="#">HOUSE BUILDING ADVANCE</a>	0	71847	0	0	71847
283	4601012	<a href="#">Staff Advance</a>	75000	0	0	0	0.0
284	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	354000	0	4288829	0	0.0
285	4604002	<a href="#">ADVANCE TO CONTRACTORS</a>	0	47822	0	0	47822
286	4605010	<a href="#">Advance Recoverable Expenses</a>	2402897	0	609000	0	0.0

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287	4605011	<u>GENERAL IMPREST ACCOUNT</u>	1000	0	0	0	0.0
288	4606001	<u>DEPOSITS - RECOVERABLE:</u>	2578571	0	0	0	0.0
289	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	10000000	0	0	0	0.0
290	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	260861081.5	0	0	16750	0.0
291	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	42704493	0	0	4.3E+07
292	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	6213609	0	0	6213609
293	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	4251629.75	0	0	4251630
294	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	49888619	164023	0	5E+07
<b>Total</b>			<b>4475690688</b>	<b>4477621100</b>	<b>2.85E+09</b>	<b>2850892570</b>	<b>5.2E+09</b>

  
Commissioner  
Udhagamandalam Municipality