

உதகமண்டலம் நகராட்சி
UDHAGAMANDALAM MUNICIPALITY

Balance Sheet

Input Parameter : Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31-Mar-2024;

Printed Date :31-Mar-2024 14:02:31

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	0	-106068273.3
311	Earmarked Funds	B-2	0	16708035
320	Grants , Contribution for	B-4	0	151960093
330	Secured Loans	B-5	0	134578683
340	Deposits Received	B-7	0	1306983
350	Other Liabilities	B-9	0	232514242
360	Provisions	B-10	0	56878285
Total			0	487878047.7
Assets				
410	Fixed Assets	B-11	0	374277563
411	Accumulated Depreciation		0	-129537760
412	Capital Work - in - progress		0	47459840
420	Investments - General Fund	B-12	0	14196367
430	Stock - in- hand	B-14	0	199979
431	Sundry Debtors (Receivables)	B-15	0	67734181.36
450	Cash and Bank balance	B-17	0	-19202200.58
460	Loans, Advances and Deposits	B-18	0	58012206
470	Other Assets	B-19	0	74737871.93
Total			0	487878047.7


Commissioner
Udhagamandalam Municipality


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Input Parameter : Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31-Mar-2024;

Printed Date :31-Mar-2024 14:01:16

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		0	-106068273.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	15410315
3111006	PENSION FUND		0	1297720
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	151960093
3303005	Loan from TNUDF		0	134578683
3401001	Tender Deposit - Contractors.		0	858346
3401003	SECURITY DEPOSIT - CONTRACTORS		0	448637
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	12847114
3501005	ACCOUNTS PAYABLE EXPENSES		0	126091190
3501008	OTHERS PAYABLE		0	29382
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD /		0	2069901

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3501101	SALARIES & WAGES PAYABLE		0	2093956
3501104	GROUP INSURANCE SCHEME - MANAGEMENT		0	248160
3501201	INTEREST PAYABLE		0	74549846
3502001	PROVIDENT FUND RECOVERIES		0	622814
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	11200
3502003	RD RECOVERIES		0	1700
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	40573
3502005	SPECIAL PROVIDENT FUND- CUM- GRATUITY SCHEME -		0	24890
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	113300
3502009	It Deduction		0	300772
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	178845
3502014	OTHER RECOVERIES		0	4679010
3502015	VAT - PAYABLE		0	365993
3502016	ROYALTY PAYABLE		0	679551
3502021	CPF SUBSCRIPTION RECOVERIES		0	746684
3502023	Health Fund Subscription		0	863186
3502025	Manual Workers Genenal Welfare Fund - LWF		0	29900

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3502026	FLAG DAY FUND COLLECTION		0	-172100
3502032	CGST - PAYABLE		0	87038
3502033	SGST - PAYABLE		0	64523
3502035	One Day Salary .Recovery Payable		0	72973
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS /		0	-2694822
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	8369645
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	199018
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE		0	56878285
Total			0	487878047.7
Assets				
4101001	LAND -GROSS BLOCK		0	39
4102001	BUILDINGS - GROSS BLOCK		0	15175968
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS -		0	805575
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS		0	139654354
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER		0	131038999
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	10016507

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4103203	RESERVOIRS - GROSS BLOCK		0	4706863
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	13907901
4104002	TOOLS & PLANT - GROSS BLOCK		0	2003650
4105001	HEAVY VEHICLES - GROSS BLOCK		0	743567
4106003	Other equipments - GROSS BLOCK		0	50124875
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	85188
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS -		0	1096067
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		0	1396823
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	3521187
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-4406873
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -		0	-464920
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. -		0	-29725807
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -		0	-39090473
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED		0	-3824451
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-1215649
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-1088460
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-339727
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-508298

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4116003	Other equipments - Accumulated Depreciation		0	-44177441
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED		0	-77607
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS		0	-1003420
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED		0	-586086
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		0	-3028548
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	47126348
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	333492
4208001	FIXED DEPOSIT		0	14196367
4301004	STORES - WATER SUPPLY		0	199979
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	-130000
4311907	Water Supply and Drainage Tax - Recoverable - Residential -		0	-5136425.28
4311908	Water Supply and Drainage Tax - Recoverable - Commercial -		0	4969395.73
4311909	Water Supply and Drainage Tax - Recoverable - Industrial -		0	-283.29
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites -		0	66250.53
4311912	Water Supply and Drainage Tax - Recoverable - Residential -		0	-6015938.12
4311913	Water Supply and Drainage Tax - Recoverable - Commercial -		0	28751606
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites -		0	-1737820.21
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	7987668

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4313004	WATER CHARGES RECOVERABLE - ARREARS		0	9786710
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		0	3799655
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		0	17994326
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	8484
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON		0	7390553
4501001	Cash Account		0	4305490
4502001	Cheque Account		0	597061
4502101	RF-RECEIPT-IB-463092905		0	-917768
4502102	RF-PAYMENT-IB-463092916		0	-4056308
4502113	DDP-IB-46302701		0	-200000
4502121	WS-REC-PAY-IB-463146205		0	-29870474.58
4502122	WS-DEPOSIT-IB-463146078		0	4601283
4502123	WS-UGD-DEPOSIT-463090907		0	96188
4502128	RF-SADP-917010083915169		0	-5036191
4502140	CAPITAL FUND - SBI-RF- 40800611376		0	-3638033
4502147	RF - SADP-ONLINE- ICIC - 155801002411		0	-345000
4502501	RF-ONLINE-HDFC- 50100574599039		0	15261552
4601001	FESTIVAL ADVANCE		0	198103

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4601002	EDUCATION ADVANCE		0	0
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N.		0	56985195
4605008	WARM CLOTHING ADVANCE		0	1250
4605010	Advance Recoverable Expenses		0	25000
4606001	DEPOSITS - RECOVERABLE:		0	802658
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	269000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	-11779228.07
4702003	PAYABLE TO GENERAL FUND		0	10018990
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	-85951270.07
4702006	RECEIVABLE FROM GENERAL FUND		0	-106550619.9
Total			0	487878047.7


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உதகமண்டலம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage

Generated Date :31-Mar-2024 13:06

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax -	19768474.13	0
1100202	Water Supply and Drainage Tax -	22921058.33	0
1100204	Water Supply and Drainage Tax -	437303.53	0
1302001	RENT ON BUILDINGS - STAFF	250316	0
1402001	Penalty & Bank Charges For	6000	0
1405002	UGD MONTHLY CHARGES	8736130	0
1405004	METERED/ TAP RATE WATER	34535833	0
1407001	Road Cutting Restoration Charge	396673	0
1407002	Initial Amount for New Water	1900842	0
1407003	INITIAL AMOUNT FOR DRAINAGE	284900	0
1407005	Under Ground Sewerage	450	0
1407010	Under Ground Drainage	17400	0
1407014	Water Supply Inspection Charges	381252	0
1407015	Sewerage Inspection Charges	64342	0
1407022	Water Supply - Internal Plumbing	0	0
1408003	Misc. Recoveries	0	0
Total		89700973.99	0
Expenditure			
2101001	PAY	14396405	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	6405093	0
2101005	HOUSE RENT ALLOWANCE	600063	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	122080	0
2101008	OTHER ALLOWANCE	206890	0
2101010	WAGES - OTHERS	19864510	0
2101011	BONUS	102000	0
2102013	SPECIAL PROVIDENT FUND CUM	30000	0
2102014	GROUP INSURANCE SCHEME -	192340	0
2102015	CPF MANAGEMENT	1809513	0

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2102018	Winter Allowance	191923	0
2102022	Hill Allowance	2324869	0
2201004	MOTOR VEHICLE TAX	189029	0
2204001	VEHICLE INSURANCE	140260	0
2301001	POWER CHARGES FOR	4076045	0
2301002	POWER CHARGES FOR WATER	51305057	0
2303002	DIESEL	5188471	0
2305301	Light Vehicles - Maintenance	209700	0
2305302	HEAVY VEHICLES - MAINTENANCE	724265	0
2308015	TESTING & INSPECTION CHARGES	318388	0
2407001	BANK CHARGES	30	0
2801001	Taxes	-2102244	0
	Total	106294687	0
	3109002-Gross Deficit of Expenditure over	16593713.01	0


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Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage

Generated Date :31-Mar-2024 13:06

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	43126835.99	0
130	Rental Income from Municipal Properties	I-3	250316	0
140	Fees & User Charges	I-4	46323822	0
Total			89700973.99	0
Expenditure				
210	Establishment Expenses	I-10	46245686	0
220	Administrative Expenses	I-11	329289	0
230	Operations & Maintenance	I-12	61821926	0
240	Interest & Finance Charges	I-13	30	0
280	Prior Period Item	I-18	-2102244	0
Total			106294687	0
3109002-Gross Deficit of Expenditure over			16593713.01	0


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Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :31-Mar-2024 14:12:19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	19768474.13	0.0
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	22921058.33	0.0
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	437303.53	0.0
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	250316	0.0
5	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	6000	0.0
6	1405002	UGD MONTHLY CHARGES	0	0	0	8736130	0.0
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	34535833	0.0
8	1407001	Road Cutting Restoration Charge	0	0	0	396673	0.0
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	1900842	0.0

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10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	284900	0.0
11	1407005	Under Ground Sewerage Connection Charges	0	0	0	450	0.0
12	1407010	Under Ground Drainage Application Charge	0	0	0	17400	0.0
13	1407014	Water Supply Inspection Charges	0	0	0	381252	0.0
14	1407015	Sewerage Inspection Charges	0	0	0	64342	0.0
15	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0
16	1408003	Misc. Recoveries	0	0	0	0	0.0
17	2101001	PAY	0	0	14396405	0	14396405
18	2101002	GRADE PAY	0	0	0	0	0.0
19	2101004	DEARNESS ALLOWANCE	0	0	6405093	0	6405093
20	2101005	HOUSE RENT ALLOWANCE	0	0	600063	0	600063
21	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0
22	2101007	MEDICAL ALLOWANCE	0	0	122080	0	122080
23	2101008	OTHER ALLOWANCE	0	0	206890	0	206890
24	2101010	WAGES - OTHERS	0	0	19864510	0	19864510
25	2101011	BONUS	0	0	102000	0	102000
26	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	30000	0	30000
27	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	192340	0	192340
28	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1809513	0	1809513
29	2102018	Winter Allowance	0	0	191923	0	191923

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30	2102022	Hill Allowance	0	0	2324869	0	2324869
31	2201004	MOTOR VEHICLE TAX	0	0	189029	0	189029
32	2204001	VEHICLE INSURANCE	0	0	140260	0	140260
33	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	4076045	0	4076045
34	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	51305057	0	51305057
35	2303002	DIESEL	0	0	5188471	0	5188471
36	2305301	Light Vehicles - Maintenance	0	0	209700	0	209700
37	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	724265	0	724265
38	2308015	TESTING & INSPECTION CHARGES	0	0	318388	0	318388
39	2407001	BANK CHARGES	0	0	30	0	30
40	2801001	Taxes	0	0	0	2102244	0.0
41	3109001	ACCUMULATED SURPLUS / DEFICIT	89474560	0	0	0	89474560.28
42	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	15410315	0	0	0.0
43	3111006	PENSION FUND	0	1297720	0	0	0.0
44	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	151960093	0	0	0.0
45	3303005	Loan from TNUDF	0	134578683	0	0	0.0
46	3401001	Tender Deposit - Contractors.	0	858346	66050	66050	0.0
47	3401003	SECURITY DEPOSIT - CONTRACTORS	0	103507	991212	1336342	0.0
48	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	3655267	17791362	26983209	0.0

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49	3501005	ACCOUNTS PAYABLE EXPENSES	0	115731879	69923983	80283294	0.0
50	3501008	OTHERS PAYABLE	0	29382	0	0	0.0
51	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	2069901	0	0	0.0
52	3501101	SALARIES & WAGES PAYABLE	0	2065055	18663262	18692163	0.0
53	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	248160	0	0	0.0
54	3501201	INTEREST PAYABLE	0	74549846	0	0	0.0
55	3502001	PROVIDENT FUND RECOVERIES	0	652464	812800	783150	0.0
56	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	2373808	2385008	0.0
57	3502003	RD RECOVERIES	0	1700	0	0	0.0
58	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	40573	0	0	0.0
59	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	24650	0	240	0.0
60	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	184650	116670	45320	0.0
61	3502009	It Deduction	0	277380	428183	451575	0.0
62	3502011	COURT RECOVERIES	0	0	0	0	0.0
63	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	46223	346159	478781	0.0
64	3502014	OTHER RECOVERIES	0	4679010	0	0	0.0
65	3502015	VAT - PAYABLE	0	365993	0	0	0.0
66	3502016	ROYALTY PAYABLE	0	679551	0	0	0.0

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UDHAGAMANDALAM MUNICIPALITY

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67	3502021	CPF SUBSCRIPTION RECOVERIES	0	1190659	1904511	1460536	0.0
68	3502023	Health Fund Subscription	0	739586	0	123600	0.0
69	3502025	Manual Workers General Welfare Fund - LWF	0	19000	209930	220830	0.0
70	3502026	FLAG DAY FUND COLLECTION	87050	0	85050	0	172100
71	3502032	CGST - PAYABLE	0	9724	181945	259259	0.0
72	3502033	SGST - PAYABLE	0	9724	152750	207549	0.0
73	3502035	One Day Salary .Recovery Payable	0	67081	55903	61795	0.0
74	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0
75	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0
76	3503005	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS / OVER BRIDGES - PAYABLE	2694822	0	0	0	2694822
77	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	8369645	0	0	0.0
78	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	120663	0	78355	0.0
79	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	56878285	0	0	0.0
80	4101001	LAND -GROSS BLOCK	39	0	0	0	39
81	4102001	BUILDINGS - GROSS BLOCK	15175968	0	0	0	15175968

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82	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	805575	0	0	0	805575
83	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1.4E+08	0	0	0	139654354
84	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1.31E+08	0	0	0	131038999
85	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10016507	0	0	0	10016507
86	4103203	RESERVOIRS - GROSS BLOCK	4706863	0	0	0	4706863
87	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13907901	0	0	0	13907901
88	4104002	TOOLS & PLANT - GROSS BLOCK	2003650	0	0	0	2003650
89	4105001	HEAVY VEHICLES - GROSS BLOCK	743567	0	0	0	743567
90	4106003	Other equipments - GROSS BLOCK	50124875	0	0	0	50124875
91	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	85188	0	0	0	85188
92	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1096067	0	0	0	1096067

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93	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1396823	0	0	0	1396823
94	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3521187	0	0	0	3521187
95	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	4406873	0	0	0.0
96	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	464920	0	0	0.0
97	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DFPRECIATION	0	29725807	0	0	0.0
98	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DFPRECIATION	0	39090473	0	0	0.0
99	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	3824451	0	0	0.0
100	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1215649	0	0	0.0
101	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1088460	0	0	0.0
102	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	339727	0	0	0.0

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103	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	508298	0	0	0.0
104	4116003	Other equipments - Accumulated Depreciation	0	44177441	0	0	0.0
105	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	77607	0	0	0.0
106	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1003420	0	0	0.0
107	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	586086	0	0	0.0
108	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	3028548	0	0	0.0
109	4121001	PROJECTS - IN - PROGRESS ACCOUNT	18982129	0	28144219	0	47126348
110	4122001	PROJECTS - IN - PROGRESS ACCOUNT	333492	0	0	0	333492
111	4208001	FIXED DEPOSIT	14196367	0	0	0	14196367
112	4301004	STORES - WATER SUPPLY	199979	0	0	0	199979
113	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	87500	38750	81250	0.0
114	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	19762576.72	24899002	0.0

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115	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	22806052.73	17836657	4969395.73
116	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	140.29	0	143	0.0
117	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	437303.53	371053	66250.53
118	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	6389056	9761065.22	361018.41	3004947	0.0
119	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	28968585	0	653944.6	870924	28751606
120	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	107625	338573.2	1208184	2715056	0.0
121	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	34535833	26548165	7987668
122	4313004	WATER CHARGES RECOVERABLE - ARREARS	14434982	0	0	4648272	9786710
123	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	8736130	4936475	3799655

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124	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	24845432	4984806	0	1866300	17994326
125	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	8484	0	0	0	8484
126	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	7390553	0	0	0	7390553
127	4501001	Cash Account	3053253	0	69496394	68244157	4305490
128	4502001	Cheque Account	564466	0	9771749	9739154	597061
129	4502101	RF-RECEIPT-IB-463092905	0	0	0	917768	0.0
130	4502102	RF-PAYMENT-IB-463092916	0	2520384	0	1535924	0.0
131	4502113	DDP-IB-46302701	0	0	0	200000	0.0
132	4502121	WS-REC-PAY-IB-463146205	0	168478.58	78522240	108224236	0.0
133	4502122	WS-DEPOSIT-IB-463146078	2754119	0	1847164	0	4601283
134	4502123	WS-UGD-DEPOSIT-463090907	96188	0	0	0	96188
135	4502128	RF-SADP-917010083915169	0	0	0	5036191	0.0
136	4502140	CAPITAL FUND - SBI-RF-40800611376	0	3382941	0	255092	0.0
137	4502147	RF - SADP-ONLINE-ICIC - 155801002411	0	0	0	345000	0.0
138	4502501	RF-ONLINE-HDFC-50100574599039	6088580	0	11559065	2386093	15261552
139	4601001	FESTIVAL ADVANCE	197103	0	340000	339000	198103
140	4601002	EDUCATION ADVANCE	0	0	0	0	0.0
141	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION	56985195	0	0	0	56985195

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142	4605008	WARM CLOTHING ADVANCE	1250	0	0	0	1250
143	4605010	Advance Recoverable Expenses	25000	0	0	0	25000
144	4606001	DEPOSITS - RECOVERABLE:	802658	0	0	0	802658
145	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	2.69E+08	0	0	0	269000000
146	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	11779228.07	0	0	0.0
147	4702003	PAYABLE TO GENERAL FUND	10018990	0	0	0	10018990
148	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	85951270.07	0	0	0.0
149	4702006	RECEIVABLE FROM GENERAL FUND	0	106550619.9	0	0	0.0
Total			9.32E+08	931977481.4	510721133	510721133	1079519581


Commissioner
Udhagamandalam Municipality