

Code	Description of items	Schedule No.	Current Year Amount(())	Previous Year Amount(())
Liabilities				
310	Municipal (General) Fund	B-1	-6659369.03	-133480277.2
311	Earmarked Funds	B-2	25038468	25038468
312	Reserves	B-3	192475	192475
320	Grants, Contribution for specific purposes	B-4	985422765	985422765
330	Secured loans	B-5	-7233856	-7233856
340	Deposits Received	B-7	71642868	69421138
350	Other Liabilities	B-9	71065808.13	60023496.13
360	Provisions	B-10	18564795	15883024
	Total		1158033954	1015267233
Assets				
410	Fixed Assets	B-11	1188222880	989214638
411	Accumulated Depreciation		-757970231	-648815744
412	Capital Work - in - progress		17409386	86871179
420	Investments - General Fund	B-12	0	0
430	Stock - in - hand	B-14	0	0
431	Sundry Debtors (Receivables)	B-15	60847154.8	75129391.21
440	Pre-paid Expenses	B-16	9701	9701
450	Cash and Bank balance	B-17	76530184.4	104763067
460	Loans, Advances and Deposits	B-18	41273199	41101946
461	Accumulated Provisions against Loans, Advances and Deposits		22781	22781
470	Other Assets	B-19	531688899	366970273.7
	Total		1158033954	1015267233

INSPECTOR
LOCAL FUND AUDIT
CUDDALORE

COMPTROLLER
Municipality
3/11/2023
Page 1 of 2

Code No	Description of items	Schedule No.	Current Year Amount(())	Previous Year Amount(())
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-6659369.03	-133480277.2
3111001	CONTRIBUTION FROM MUNICIPAL FUND		25038468	25038468
3121101	CAPITAL RESERVE		192475	192475
3201001	Central Government		0	0
3201002	IHSDP Grant		-36000	-36000
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		12817792	12817792
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		289042633	289042633
3203002	GRANTS FROM THE GOVERNMENT		685734349	685734349
3208001	Contributions From Private Parties		-2136009	-2136009
3303001	LOAN FROM HUDDCO		-1780821	-1780821
3303002	LOAN FROM TUFIDCO		-2903035	-2903035
3303003	LOAN FROM MUDDF		-2550000	-2550000
3401001	Tender Deposit - Contractors.		10505404	10894029
3401002	TENDER DEPOSIT - SUPPLIERS		763472	763472
3401003	SECURITY DEPOSIT - CONTRACTORS		4233716	-505605
3401004	RETENTION AMOUNT		1162470	602775
3402001	Security Deposit - Lease		35757356	38806217
3403001	SECURITY DEPOSIT - STAFF		152579	152579
3408001	DEPOSITS - OTHERS		19067871	18707671
3501003	ACCOUNTS PAYABLE - CONTRACTORS		15569744.4	8651173.4
3501004	ACCOUNTS PAYABLE - SUPPLIERS		597177	514007
3501005	ACCOUNTS PAYABLE EXPENSES		5959563.73	6790774.73

3501008	OTHERS PAYABLE	9219127	9272617
3501011	AUDIT FEES PAYABLE	460373	489594
3501101	SALARIES & WAGES PAYABLE	14383579	9873756
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	362820	362820
3501106	Other Payables	68004	68004
3501201	INTEREST PAYABLE	5805173	5805173
3502001	PROVIDENT FUND RECOVERIES	233657	4645817
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	4216569	2909624
3502003	RD RECOVERIES	31026	31026
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-244570	-244570
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	149670	30030
3502006	F. B. F. / GROUP INSURANCE SCHEME RECOVERIES	239736	157230
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H. B. A. SANCTIONED BY THE C.M.A.	2418	2418
3502009	It Deduction	319993	526896
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	5586	5586
3502011	COURT RECOVERIES	375160	191880
3502012	H. B. A. SPECIAL F. B. F. SUBSCRIPTION	19760	19760
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	494570	-1301
3502014	OTHER RECOVERIES	386197	63120
3502015	VAT - PAYABLE	179834	179834
3502017	SERVICE TAX PAYABLE	2091121	2239408

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3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	6583	6583
3502021	CPF SUBSCRIPTION RECOVERIES	661726	814839
3502023	Health Fund Subscription	114641	-131809
3502025	Manual Workers General Welfare Fund	1113493	1348893
3502026	FLAG DAY FUND COLLECTION	-133700	-3700
3502027	IHHL -ICICI A/C -ICIC0002687	0	0
3502032	CGST - PAYABLE	81489	43925
3502033	SGST - PAYABLE	146087	48971
3502035	One Day Salary .Recovery Payable	117651	117651
3502036	Audit Objection - Recoveries payable	0	0
3503001	Recoveries - Payable to Other Municipalities	235580	238436
3503002	LIBRARY CESS - PAYABLES	7794770	5004770
3504102	ADVANCE COLLECTION - OTHER REVENUES	1200	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	18564795	15883024
Total		1158033954	1015267233
Assets			
4101001	LAND -GROSS BLOCK	80465419	80465419
4102001	BUILDINGS - GROSS BLOCK	192332141	181772085
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	5250953	5250953
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1054500	1054500
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	167698581	100878528
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	537108280	433481980

3005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK			3367744	✓	752255
101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK			59206257	✓	58578599
02	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK			3101493	✓	3101493
01	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK			3837058	✓	3837058
02	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK			18984680	✓	15742592
001	PLANT AND MACHINERIES - GROSS BLOCK			29792464	✓	28752958
002	TOOLS & PLANT - GROSS BLOCK			1564485	✓	1564485
003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK			1365825	✓	1365825
001	HEAVY VEHICLES - GROSS BLOCK			16468823	✓	16468823
002	LIGHT VEHICLES - GROSS BLOCK			12525969	✓	3083800
003	OTHER VEHICLES - GROSS BLOCK			4003748	✓	4003748
001	OFFICE EQUIPMENTS - GROSS BLOCK			13819720	✓	13819720
003	Other equipments - GROSS BLOCK			913000	✓	913000
001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			13512750	✓	13512750
002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK			10982853	✓	9937952
003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK			6749411	✓	6749411
8001	PUBLIC FOUNTAINS - GROSS BLOCK			3759631	✓	3759631

Code No	Description of items	Schedule No.	Current Year Amount(()	Previous Year Amount(()
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	251621313.2	262900967.1
311	Earmarked Funds	<u>B-2</u>	6661716	6661716
320	Grants , Contribution for specific purposes	<u>B-4</u>	36727838	36727838
330	Secured Loans	<u>B-5</u>	134877025	141913667
340	Deposits Received	<u>B-7</u>	4166167	3965893
350	Other Liabilities	<u>B-9</u>	20846407.5	21486219.5
360	Provisions	<u>B-10</u>	5139919	4611143
Total			460040385.7	478267443.6
Assets				
410	Fixed Assets	<u>B-11</u>	70553284	69029641
411	Accumulated Depreciation		-36346685	-38525687
412	Capital Work - in - progress		23578035	20638217
420	Investments - General Fund	<u>B-12</u>	5609919	5252663
431	Sundry Debtors (Receivables)	<u>B-15</u>	35871214.05	46988191.79
450	Cash and Bank balance	<u>B-17</u>	24167297.27	73719454.37
460	Loans, Advances and Deposits	<u>B-18</u>	460536	381536
470	Other Assets	<u>B-19</u>	336146785.4	300783427.4
Total			460040385.7	478267443.6

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 LOCAL FUND AUDIT
 CUDDALORE

31/12/2020

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

Code No	Description of Items	Schedule No.	Current Year Amount(())	Previous Year Amount(())
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		251621313.2	262900967.1
3111001	CONTRIBUTION FROM MUNICIPAL FUND		6661716	6661716
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		8757088	8757088
3203002	GRANTS FROM THE GOVERNMENT		27970750	27970750
3302001	LOANS FROM STATE GOVERNMENT		130359358	135383786
3303002	LOAN FROM TUFIDCO		4517667	6529881
3401001	Tender Deposit - Contractors.		3885459	3830789
3401002	TENDER DEPOSIT - SUPPLIERS		4750	0
3401003	SECURITY DEPOSIT - CONTRACTORS		51409	0
3401004	RETENTION AMOUNT		194145	104700
3408001	DEPOSITS - OTHERS		30404	30404
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3334438	2269444
3501004	ACCOUNTS PAYABLE - SUPPLIERS		41600	14000
3501005	ACCOUNTS PAYABLE EXPENSES		7658367.5	10924156.5
3501006	DEPUTATIONIST RECOVERIES		-8798	-8798
3501101	SALARIES & WAGES PAYABLE		2347733	932426
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		44220	44220
3501106	Other Payables		62450	62450
3501201	INTEREST PAYABLE		4394000	4394000
3502001	PROVIDENT FUND RECOVERIES		321927	557377
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		775182	540618
3502003	RD RECOVERIES		1425	1425

Balance sheet

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

3502004	L.I.C. POLICES PREMIUM RECOVERIES			3920	3920
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES			3247	-13035
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES			60820	50620
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.			3606	3606
3502009	It Deduction			38869	95579
3502011	COURT RECOVERIES			5000	5000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION			25	25
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			209323	153260
3502014	OTHER RECOVERIES			59033	39773
3502015	VAT - PAYABLE			176140	176140
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD			500	500
3502021	CPF SUBSCRIPTION RECOVERIES			162331	160994
3502023	Health Fund Subscription			191705	162005
3502025	Manual Workers Genenral Welfare Fund			719974	718604
3502026	FLAG DAY FUND COLLECTION			1800	0
3502032	CGST - PAYABLE			106503.5	106503.5
3502033	SGST - PAYABLE			87690.5	48030.5
3502035	One Day Salary .Recovery Payable			10246	10246
3502036	Audit Objection - Recoveries payable			0	0
3503001	Recoveries - Payable to Other Municipalities			0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX			32530	32530

Balance Sheet

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

3504102	ADVANCE COLLECTION - OTHER REVENUES		600	600
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5139919	4611143
Total			460040385.7	478267443.6
Assets				
4101001	LAND -GROSS BLOCK		12095966	12095966
4102001	BUILDINGS - GROSS BLOCK		4215897	4215897
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		27750	27750
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		109151	109151
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		555000	555000
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		9636847	8902090
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		3138981	3138981
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		16173515	15778229
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		11075251	10681651
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2438856	2438856
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		5450637	5450637
4105001	HEAVY VEHICLES - GROSS BLOCK		3421639	3421639
4106003	Other equipments - GROSS BLOCK		1060564	1060564

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Balance Sheet

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

4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		8318658.02	9566402.38
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		8081.54	52.93
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		908182.99	768072
4313003	WATER CHARGES RECOVERABLE - CURRENT		2139200	2172250
4313004	WATER CHARGES RECOVERABLE - ARREARS		12988685	12367359
4314040	Misc. Recovery		990	990
4501001	Cash Account		0	0
4502001	Cheque Account		0	0
4502101	REVENUE FUND COLLECTION		0	0
4502107	REVENUE FUND PAYMENT		-343037	0
4502112	WATER SUPPLY PAYMENT		6027598.64	20111
4502113	WS DEPOSIT		112405.54	111316.34
4502116	SFC		-2896296	0
4502126	14 FINANCE COMMISSION		0	0
4502204	WATER SUPPLY RECEIPT AND PAYMENT		0	0
4502206	OMGFF(ROADS PROJECT)		10000000	0
4502216	ESCROW INTERNAL PLUMBING		0	0
4502501	ONLINE TRANSACTION-CUB-500101010962605		571910	1517
4502601	DEBIT/CREDIT CARD A/C -CUB		341943	129417
4504114	IHSDP ACCOUNT		42434	42434
4504120	NEW UGD FUND SCHEME		8875103.09	62061055.34
4504121	WATER SUPPLY PROJECT		1415125	1366535
4601001	FESTIVAL ADVANCE		118000	39000

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Balance Sheet

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

4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		-2500	-2500
4601009	MARRIAGE ADVANCE		12399	12399
4601010	HOUSE BUILDING ADVANCE		-876	-876
4605004	IMMEDIATE RELIEF - ADVANCE		3600	3600
4605010	Advance Recoverable Expenses		0	0
4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		328913	328913
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		852947500	672947500
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		60061020	60061020
4702003	PAYABLE TO GENERAL FUND		-182199908.6	-199899908.6
4702004	RECEIVABLE FROM WATER SUPPLY FUND		262907283	260307283
4702006	RECEIVABLE FROM GENERAL FUND		-657569109	-492632467
		Total	460040385.7	478267443.6

Code No	Description of items	Schedule No.	Current Year Amount(Y)	Previous Year Amount(Y)
Income				
110	Tax Revenue	1-1	22974768.01	0
120	Assigned Revenues & Compensations	1-2	1589120	0
130	Rental Income from Municipal Properties	1-3	20459610	0
140	Fees & User Charges	1-4	9813847	0
150	Sale & Hire Charges	1-5	1286400	0
160	Revenue Grants, Contribution and Subsidies	1-6	342703505	0
171	Interest Earned	1-8	2104157.51	0
180	Other Income	1-9	1368081	0
Total			402299488.5	0
Expenditure				
210	Establishment Expenses	1-10	101341922	0
220	Administrative Expenses	1-11	891208	0
230	Operations & Maintenance	1-12	55639527	0
240	Interest & Finance Charges	1-13	98968.53	0
250	Programme Expenses	1-14	501876	0
260	Grants, Contribution and Subsidies	1-15	3748091	0
270	Provisions and Write off	1-16	4209307	0
272	Depreciation		111278041	0
280	Prior Period Item	1-18	-2471609.49	0
290	Transfer to Reserve Funds		791110	0
Total			275478441.3	0
1109002-Gross Surplus of Income over Expenditure			126821047.18	0

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	9892015.24	0
1100102	PROPERTY TAX - COMMERCIAL	7392751.96	0
1100103	Property Tax - Industrial	21566.86	0
1100104	Property Tax - Vacant Sites	299616.95	0
1101001	PROFESSIONAL TAX	5368817	0
1201002	ENTERTAINMENT TAX	1589120	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	8468513	0
1301003	MARKET FEES - DAILY MARKET	2610679	0
1301006	FEES FOR BAYS IN BUS STAND	2719475	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1575105	0
1301008	AVENUE RECEIPTS	525	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	82400	0
1304001	RENT ON LEASE OF LANDS	272340	0
1308005	Pay And Use Toilet	4442829	0
1308007	TRACK RENT	287744	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	233000	0
1401101	D&O Trade Licence Fees	265263	0
1401103	BUILDING LICENCE FEES	664384	0
1401104	Fees for Slaughter House	71663	0
1401201	FEES FOR FISHERY RIGHTS	213676	0
1401301	COPY APPLICATION FEES	13792	0
1401302	BIRTH & DEATH CERTIFICATE FEES	275070	0
1401401	Road Formation Charges	0	0

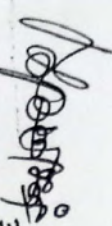
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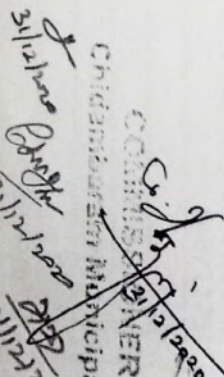


1404002	SURVEY FEES	32600	0
1404003	INCOME FROM FAIRS & FESTIVALS	451500	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	32240	0
1405010	SWM - USER CHARGES	6864360	0
1407018	Building Plan Application Fee	1200	0
1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	1286400	0
1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER	-222000	0
1601003	GRANTS FROM STATE GOVERNMENT	234630421	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	60442084	0
1603001	SCHEME GRANTS	47853000	0
1711001	INTEREST FROM BANK	2103157.51	0
1712001	INTEREST ON STAFF ADVANCES	1000	0
1808001	OTHER INCOME	1368081	0
Total		402299488.5	0
Expenditure			
2101001	PAY	50388618	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	8224283	0
2101005	HOUSE RENT ALLOWANCE	2129554	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	434700	0
2101008	OTHER ALLOWANCE	361876	0
2101010	WAGES - OTHERS	2666681	0
2101011	BONUS	296892	0
2101012	EXGRATIA	18000	0
2102004	SUPPLY OF UNIFORMS	90793	0
2102006	TRAINING PROGRAMME EXPENSES	6000	0
2102008	OTHER MISCELLANEOUS BENEFITS	1000000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1074943	0

ACCOUNT NO.	DESCRIPTION	AMOUNT	CHECK NO.	DATE
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	60089		
2201201	TELEPHONE CHARGES	273368		
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	9000		
2202001	BOOKS AND PERIODICALS AND MAGAZINES	44844		
2202101	STATIONERY AND PRINTING	637495		
2203001	TRAVEL EXPENSES	156783		
2204001	VEHICLE INSURANCE	389183		
2205001	STATUTORY AUDIT FEES	258365		
2205104	LEGAL & ARBITRATION EXPENSES	260000		
2206001	ADVERTISEMENT CHARGES	1554244		
2301003	POWER CHARGES FOR STREET LIGHTS	2408152		
2303002	DIESEL	3069364		
2303005	SANITARY MATERIALS	2344060		
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1052358		
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1120533		
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	60000		
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN	841022		
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1161162		
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	37320		
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	923000		
2305104	SANITARY / CONSERVANCY EXPENSES	360000		
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	991761		
2305301	Light Vehicles - Maintenance	826598		
2305302	HEAVY VEHICLES - MAINTENANCE	646691		
2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	110732		
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &	4119355		
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	34450		
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	398160		
2308004	FAIRS AND FESTIVALS	55425		

2801001	BANK CHARGES	2801001	0
2501001	ELECTION EXPENSES	210086	0
2504001	Census Expenses	291788	0
2602006	MUNICIPAL CONTRIBUTION	985691	0
2603001	Subsidies	2762400	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	4209307	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	-22000	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	111250041	0
2801001	Taxes	-25062132.49	0
2804001	PRIOR YEAR INCOME	-7831737	0
2808001	PRIOR YEAR EXPENSES	30422260	0
2901006	CONTRIBUTION TO PENSION FUND.	2911110	0
Total		275478441.3	0
3109002-Gross Surplus of Income over Expenditure		126821047.18	0


INSPECTOR
 LOCAL FUND AUDIT
 CUDDALORE
 31/12/2020


COMMISSIONER
 CHIDAMBARAM Municipality
 31/12/2020

Income And Expenditure Statement

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

Generated Date : 10-Mar-2021 11:34

Code No	Description of items	Shedule No.	Current Year Amount(Y)	Previous Year Amount(Y)
Income				
110	Tax Revenue	<u>I-1</u>	13194616.52	0
130	Rental Income from Municipal Properties	<u>I-3</u>	24062	0
140	Fees & User Charges	<u>I-4</u>	5607419	0
170	Income from Investments	<u>I-7</u>	357256	0
171	Interest Earned	<u>I-8</u>	1492807	0
180	Other Income	<u>I-9</u>	73696	0
Total			20749856.52	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	10209186	0
220	Administrative Expenses	<u>I-11</u>	70363	0
230	Operations & Maintenance	<u>I-12</u>	10190210	0
240	Interest & Finance Charges	<u>I-13</u>	20394.1	0
270	Provisions and Write off	<u>I-16</u>	2139200	0
272	Depreciation		2574789	0
280	Prior Period Item	<u>I-18</u>	6825368.26	0
Total			32029510.36	0
3109002-Gross Deficit of Expenditure over Income			11279653.84	0

31/12/2020

INSPECTOR
LOCAL FUND AUDIT
CUDDALORE

31/12/2020

COMMISSIONER
Chidambaram Municipality

Income And Expenditure Statement

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

Generated Date : 10-Mar-2021 11:40

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100201	Water Supply and Drainage Tax - Residential		7413478.98	0
1100202	Water Supply and Drainage Tax - Commercial		5540429.32	0
1100203	Water Supply and Drainage Tax - Industrial		16163.08	0
1100204	Water Supply and Drainage Tax - Vacant Sites		224545.14	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		24062	0
1401301	COPY APPLICATION FEES		2400	0
1405004	METERED/ TAP RATE WATER CHARGES		3716950	0
1407001	Road Cutting Restoration Charge		163767	0
1407002	Initial Amount for New Water Supply Connections		186050	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		1055000	0
1407005	Under Ground Sewerage Connection Charges		460842	0
1407014	Water Supply Inspection Charges		22410	0
1407022	Water Supply - Internal Plumbing Charges		0	0
1408003	Misc. Recoveries		0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		357256	0
1711001	INTEREST FROM BANK		1492807	0
1804001	Recovery from Employees		73696	0
Total			20749856.52	0
Expenditure				
2101001	PAY		6392872	0
2101002	GRADE PAY		0	0
2101004	DEARNNESS ALLOWANCE		792943	0
2101005	HOUSE RENT ALLOWANCE		334974	0

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2101010	WAGES - OTHERS		
2101011	BONUS	30000	0
2102015	CPF MANAGEMENT CONTRIBUTION	133697	0
2102019	CONVEYANCE ALLOWANCE	7405	0
2102020	WASHING ALLOWANCE	3000	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	41350	0
2204001	VEHICLE INSURANCE	70363	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	2216171	0
2303002	DIESEL	1005720	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5082150	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1029645	0
2305012	WATER CESS TO TNPCB	3260	0
2305301	Light Vehicles - Maintenance	610443	0
2305302	HEAVY VEHICLES - MAINTENANCE	60821	0
2308003	REMOVAL OF DEBRIS	180000	0
2308015	TESTING & INSPECTION CHARGES	2000	0
2407001	BANK CHARGES	20394.1	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	2139200	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	2574789	0
2801001	Taxes	-9247176.74	0
2802001	Other - Revenues	-17800	0
2804001	PRIOR YEAR INCOME	-6405915	0
2808001	PRIOR YEAR EXPENSES	22496260	0
	Total	32029510.36	0
	3109002-Gross Deficit of Expenditure over Income	11279653.84	0

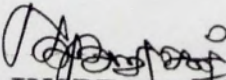


CHIDAMBARAM MUNICIPALITY
சிதம்பரம் நகராட்சி
Income And Expenditure Statement

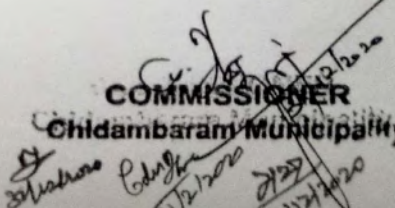
Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Generated Date : 10-Mar-2021 11:36

Code No	Description of items	Schedule No.	Current Year Amount(Y)	Previous Year Amount(Y)
Income				
110	Tax Revenue	I-1	5514168.1	0
171	Interest Earned	I-8	171098	0
Total			5685266.1	0
Expenditure				
220	Administrative Expenses	I-11	2175	0
230	Operations & Maintenance	I-12	2566898	0
240	Interest & Finance Charges	I-13	4809.8	0
272	Depreciation		2190382	0
280	Prior Period Item	I-18	4348835.44	0
Total			9113100.24	0
3109002-Gross Deficit of Expenditure over Income			3427834.14	0


INSPECTOR 31/12/2020
LOCAL FUND AUDIT
CUDDALORE

By : 4091002


COMMISSIONER
Chidambaram Municipality
31/12/2020

சிதம்பரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Generated Date : 10-Mar-2021 11:41

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3098170.32	0
1100602	Education Tax - Commercial	2315403.3	0
1100603	Education Tax - Industrial	6754.72	0
1100604	Education Tax - Vacant Sites	93839.76	0
1711001	INTEREST FROM BANK	171098	0
	Total	5685266.1	0
Expenditure			
2201001	RENT FOR BUILDINGS	2175	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	1979898	0
2308011	RUNNING EXPENSES OF SCHOOLS	587000	0
2407001	BANK CHARGES	4809.8	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	2190382	0
2801001	Taxes	4570068.44	0
2804001	PRIOR YEAR INCOME	-221233	0
2808001	PRIOR YEAR EXPENSES	0	0
	Total	9113100.24	0
	3109002-Gross Deficit of Expenditure over Income	3427834.14	0