

**Cuddalore Municipality**  
**கடலூர் நகராட்சி**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :12-Jul-2019 15:48

Code No	Description of items	FAS				CFL				Over All Total
		RF	WS	EE	TOTAL	RF	WS	EE	TOTAL	
<b>Income</b>										
110	Tax Revenue	66742584	24362840	13169103	<u>104274527</u>	0	0	0	0	<b>104274527</b>
120	Assigned Revenues & Compensations	<u>68215321</u>	<u>0</u>	<u>0</u>	<u>68215321</u>	2590039	0	0	2590039	<b>70805360</b>
130	Rental Income from Municipal Properties	<u>13730918</u>	<u>0</u>	<u>0</u>	<u>13730918</u>	161068	0	0	161068	<b>13891986</b>
140	Fees & User Charges	<u>2135171</u>	<u>3948318</u>		<u>6083489</u>	5264114	13238808	0	18502922	<b>24586411</b>
150	Sale & Hire Charges	<u>567000</u>	<u>0</u>	<u>0</u>	<u>567000</u>	1540810		0	1540810	<b>2107810</b>
160	Revenue Grants, Contribution and Subsidies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	168079559	0	0	168079559	<b>168079559</b>
170	Income from Investments	95854	<u>0</u>	<u>0</u>	<u>95854</u>	123090.31	132406	235753	491249.31	<b>587103.31</b>
171	Interest Earned	<u>551247.47</u>	<u>147561</u>	<u>133599</u>	<u>832407.47</u>	1315805.89	255704	0	1571509.89	<b>2403917.36</b>
180	Other Income	<u>3395234</u>	<u>6759064</u>	<u>464200</u>	<u>10618498</u>	6756919	2466	0	6759385	<b>17377883</b>
<b>Total</b>		<b>155433329.5</b>	<b>35217783</b>	<b>13766902</b>	<b><u>204418014.5</u></b>	<b>185831405.2</b>	<b>13629384</b>	<b>235753</b>	<b>199696542</b>	<b>404114556.7</b>

Expenditure										
210	Establishment Expenses	<b>70373085</b>	<b>863145</b>	<b>0</b>	<b>71236230</b>	160053592	1133221	0	161186813	232423043.00
220	Administrative Expenses	<b>7395508</b>	<b>4915567.75</b>	<b>60252</b>	<b>12371327.75</b>	4155407	6295173	72499	10523079	22894406.75
230	Operations & Maintenance	<b>8811554.25</b>	<b>10041438</b>	<b>782097</b>	<b>19635089.25</b>	60955840.45	24972120	5217395	91145355.5	110780444.70
240	Interest & Finance Charges	<b>0</b>	<b>0</b>	<b>362.25</b>	<b>362.25</b>	1202063.24	30763682.9	35.4	31965781.5	31966143.79
250	Programme Expenses	<b>159174</b>	<b>0</b>	<b>0</b>	<b>159174</b>	15500	0	0	15500	174674.00
260	Grants, Contribution and Subsidies	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	10646166	0	0	10646166	10646166.00
270	Provisions and Writte off	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0	6043807	165121	6208928	6208928.00
272	Depreciation	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	81350302	3490848	1308474	86149624	86149624.00
280	Prior Period Item	<b>68694008.22</b>	<b>19397632.3</b>	<b>12924190.75</b>	<b>101015831.2</b>	993378	1056135.16	-29514	2019999.16	103035830.38
<b>Total</b>		<b>155433329.5</b>	<b>35217783</b>	<b>13766902</b>	<b>204418014.5</b>	<b>319372248.7</b>	<b>73754987.06</b>	<b>6734010.4</b>	<b>399861246</b>	<b>604279260.62</b>
<b>3109002Gross Deficit of Expenditure over income</b>						<b>133540843.5</b>	<b>60125603.06</b>	<b>6498257.4</b>	<b>200164704</b>	<b>200164703.95</b>

*P. Ananth Jodhi*  
**COMMISSIONER**  
**CUBBALORE MUNICIPALITY**

*Chd*  
*18/2/15*

**CUDDALORE MUNICIPALITY**  
**Revenue and Capital Fund**  
**Details of Expenditure as at 31/03/2018**

As at 31/03/2017 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2001	<b>A. Personnel Cost (i) Salaries</b> Pay including Personal Pay		18640136.00
0.00	2003	D.A		25732848.00
0.00	2005	HRA		1030987.00
0.00	2007	Cash Allowance		100.00
0.00	2008	Conveyance Allowance		37843.00
0.00	2009	Medical Allowance		143789.00
0.00	2010	Other Allowance		86702.00
0.00	2011	Ex-gratia/Bonus		18000.00
0.00	2060	AMMA UNAVVAGAM EXPENSES		1132980.00
0.00	2104	Funeral rites payment		15000.00
<b>0.00</b>		<b>Total (A)</b>		<b>46838385.00</b>
0.00	2031	<b>B. Terinal Retirement Benefits</b> Pension ( Super annuation etc )		22988515.00
0.00	2034	Spl PF cum Gratuity		83886.00
0.00	2039	Contribution to Employees P F		477299.00
<b>0.00</b>		<b>Total (B)</b>		<b>23549700.00</b>
0.00	2088	<b>C. Operating Expenses</b> Power Charges for Street Lights		1462446.00
0.00	2089	Street Light Maintenance		1598784.00
0.00	2100	Sanitary and Conservancy Expenses		2497094.00
0.00	2107	Medicine		205000.00
<b>0.00</b>		<b>Total (C)</b>		<b>5763324.00</b>
0.00	2016	<b>D. Repairs Maintenance</b> Light Vehicle Maintenance		236801.00
0.00	2049	Office Building Maintenance		98557.00
0.00	2070	Heavy Vehicles Maintenance		917253.00
0.00	2129	TWAD & Metro Water - Maint. Charges		22347.00

As at 31/03/2017 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00		<b>Total (D)</b>		<b>1274958.00</b>
		<b>E. Programme Expenses</b>		
0.00	2103	Fairs & Festivals		159174.00
0.00		<b>Total (E)</b>		<b>159174.00</b>
		<b>F. Administrative Expenses</b>		
0.00	2015	Telephone Charges		85280.00
0.00	2017	Legal Expenses		45000.00
0.00	2018	Stationery & Printing		78535.00
0.00	2019	Advertisement Charges		445154.00
0.00	2020	Other Expenses		6499617.00
0.00	2026	Computer operational Expenses		57200.00
0.00	2046	Books & Periodicals		12832.00
0.00	2047	Postage & Telegrams		6000.00
0.00	2054	Contribution for TNIUS/LPA/GIS/CPF/Health Insurance		150890.00
0.00		<b>Total (F)</b>		<b>7380508.00</b>
		<b>G. Finance Expenses</b>		
0.00	2028	Bank Charges		9430.25
0.00	2029	Int on Loans/Ways & Means Adv/Overdraft		630862.00
0.00		<b>Total (G)</b>		<b>640292.25</b>
		<b>I. EXCESS OF INCOME OVER EXCESS OF INCOME OVER EXPENDITURE</b>		
0.00	40021			69826988.22
0.00		<b>Total (I)</b>		<b>69826988.22</b>
0.00		<b>Grand Total</b>		<b>155433329.47</b>

**CUDDALORE MUNICIPALITY**  
**Revenue and Capital Fund**  
**Balance Sheet as at 31/03/2018**

As at 31/03/2017 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<b><u>Assets</u></b>	
		<b>A. FIXED ASSETS</b>	
0.00	3101	Land - Gross Block	76724947.00
0.00	3102	Buildings Gross Block	245549948.00
0.00	3103	Subways & Cause Ways - Gross Block	1221000.00
0.00	3104	Bridges & Flyovers - Gross Block	166500.00
0.00	3105	Drains & Culverts - Gross Block	124453622.00
0.00	3106	Heavy Vehicles - Gross Block	17079117.00
0.00	3107	Light Vehicles - Gross Block	10882927.00
0.00	3108	Other Vehicles - Gross Block	26020501.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	10803043.00
0.00	3110	Elect.Instln Lamps & Fittings -Gross Bl	62312904.00
0.00	3111	Elect.Instln Others - Gross Block	1515125.00
0.00	3112	Plant & M/C - Gross Block	3873120.00
0.00	3113	Roads & Pavements Concrete - Gross Block	244937143.00
0.00	3114	Roads & Pavements Black topped -Gr Block	456805345.00
0.00	3115	Roads & Pavements others - Gross Block	7375205.00
0.00	3116	Instruments and equipment in hospital	22369.00
0.00	3121	Projects in Progress	128525568.00
0.00	3122	Projects in progress - Govt Grants	411219663.00
0.00	3132	Water Supply/ Head Works, OHT etc	4778527.00
0.00	3133	Drinage & Sewerage pipes, Conduits, etc	968707.00
0.00	3134	Ground Water Wells & Deep Bore Wells	1798200.00
0.00		<b>Total (A)</b>	<b>1837033481.00</b>
		<b>B. CURRENT ASSETS</b>	
0.00	3001	Stock Account	422216.00
0.00	3002	Property Tax Recoverable - Current	47144284.00
0.00	3003	Property Tax Recoverable - Arrears	113963634.52
0.00	3005	Profession Tax Recoverable - Current	15971000.00
0.00	3006	Profession Tax Recoverable - Arrears	12167580.00
0.00	3010	Licence Fees Recoverable - Arrears	484871.00
0.00	3011	Lease Amounts Recoverable - Current	13125755.00
0.00	3012	Lease amounts Recoverable - Arrears	16492792.00
0.00	3018	Rent on Buildings Recoverable _ Arrears	6784.00
0.00	3021	Sale of Property - Receivable	5000.00
0.00	3022	Survey Fees Receivable	111000.00
0.00	3023	Specific Grant Receivable	14145601.00

As at 31/03/2017 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3025	Interest due on Fixed Deposit / SFC DUE	1971717.00
0.00	3050	IUDM Fund - Bank	102770.00
0.00	3051	Advance to the Suppliers	14283020.00
0.00	3052	Advance to the Contractors	29000.00
0.00	3054	Employee Advance - Recoverable	8894796.00
0.00	3055	Other Advances - Recoverable	1557203.00
0.00	3056	Deposit - Recoverable	697157.00
0.00	3058	General Imprest A/C	10900.00
0.00	3060	Collection Account - Bank 1	2071090.76
0.00	3061	Collection Account Deposit	7021464.40
0.00	3063	IUDP	28979.00
0.00	3064	Devolution Fund A/C - Bank	3512644.75
0.00	3065	P.D Account - Treasury	922419.00
0.00	3066	Payment Account - Bank 1	-358801.20
0.00	3068	Old Bank Account	52011.75
0.00	3070	Fixed Deposit	40205641.00
0.00	3079	SWATCH BHARAT MISSION COMMUNITY TOILET	4751920.25
0.00	3080	SOLID WASTE MANAGEMENT SBM	-49127.74
0.00	3081	AMRUT SCHEME	444321.50
0.00	3086	Library Cess Bank Account	746575.70
0.00	3095	12 FINANCE	-328951.75
0.00	3100	TRANSPER OF FUNDS	356068138.61
0.00	3117	Tools and plant - Gross block	13938638.00
0.00	3118	Public Fountains	1549226.00
0.00	3123	CAPITAL FUND - BANK 1	522620.40
0.00	3126	M.P Fund	3353989.61
0.00	3127	MLA Fund	720237.75
0.00	3144	TURIP A/C	4416637.00
0.00	3145	AMMA UNAVAGAM BANK A/C	121279.79
0.00	3146	SWACHH BHRAT	42485.27
0.00	3157	NPDB	65269.00
0.00	3158	SELF SUFFICIENCY SCHEME	31089.00
0.00	3191	MUNICIPAL BUILDING	1585887.00
0.00		<b>Total (B)</b>	<b>698880583.85</b>
<b>B. Staff Advance recoverable</b>			
0.00	3028	Festival Advance	717852.00
0.00	3031	Education Advance	1765.00
0.00	3033	Immediate relief Advance	36844.00
0.00	3037	Tour Advance	63226.00
0.00	3038	Advance of pay & TA on transfer	8946.00

As at 31/03/2017 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3041	Computer Advance	18000.00
0.00	3042	Bicycle Advance	308.00
0.00	3045	Marriage Advance	76150.00
0.00		<b>Total (B)</b>	<b>923091.00</b>
		<b>C. OUTSTANDINGS</b>	
0.00	3090	OTHER BANK BALANCE	34390699.73
0.00	3151	FLOOD A/C	2534496.35
0.00	3152	BACKWARD REGION FUND	209522.80
0.00	3153	SPL ROAD WORKS 2010	1987527.00
0.00		<b>Total (C)</b>	<b>39122245.88</b>
		<b>D. ACCUMULATED DEFICITE</b>	
0.00	4001	ACCUMULATED DEFICIT	293081230.49
0.00		<b>Total (D)</b>	<b>293081230.49</b>
0.00		<b>Total (A+B+C)</b>	<b>2869040632.22</b>
		<b>Liabilities</b>	
		<b>A. LIABILITIES</b>	
0.00	4005	Loans from TUFIDCO SPL ROAD TK 118	65283.00
0.00	4006	Loans from TUFIDCO (IDSM T AND TRP 012	2984970.00
0.00	4010	Diversion from Other Municipal Fund	143249600.00
0.00	4011	Contribution from Municipal Fund	68674124.00
0.00	4012	Contribution from Private Parties	2000.00
0.00	4013	Contributions from the Govt	605157331.00
0.00	4014	Grants from the Govt	864849445.00
0.00		<b>Total (A)</b>	<b>1684982753.00</b>
		<b>A. Accumulated depreciation A/C</b>	
0.00	4061	Buildings Accumulated Depreciation	87814884.00
0.00	4062	Subways & Causeways Accumul. Depreciatn	307628.00
0.00	4063	Bridges & Flyovers - Accumul. Depreciatn	71517.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	90114238.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	15621564.00
0.00	4066	Light Vehicles Accumul. Depreciation	3924381.00
0.00	4067	Other Vehicles Accumul. Depreciation	12253835.00
0.00	4068	Furniture Fixture & off. Equip. Acc. Depn	6505281.00
0.00	4069	Electr. Instln Lamps fittings Acc. Depn	52917120.00
0.00	4070	Elect. Installn others Accum. Deprecn	1604526.00
0.00	4071	Plant & Machinery Accumulated Depn	4584456.00
0.00	4072	Roads & Pavements Concrete - Acc. Depn	175797041.00
0.00	4073	Roads & Pavements Black Top-Acc. Depn	388408704.00
0.00	4074	Roads & Pavements others Acc. Deprecn	7110272.00
0.00	4080	Public Fountains - A.D	1374787.00

As at 31/03/2017 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4081	Head works OHT W. Supply Mains Acc Depn	247597.00
0.00	4085	Reservoirs Accumulated Depreciation	1100.00
0.00		<b>Total (A)</b>	<b>848658931.00</b>
		<b>B. CURRENT LIABILITIES</b>	
0.00	4015	Advance Collection of Property Tax, WT, WC, LC, NT, PT	18773701.40
0.00	4016	Tender Deposit - Contractors	43011119.00
0.00	4017	Tender Deposit - Suppliers	10032274.00
0.00	4018	Security Deposit - Revenue	45617547.00
0.00	4020	Deposit - Others	3926489.00
0.00	4039	Provision for Doubtful Colln of Rev. Item	28418897.32
0.00	4141	WATER SUPPLY ARREAR	389560.00
0.00	4142	EDUCATION FUND ARREAR	38264.00
0.00		<b>Total (B)</b>	<b>150207851.72</b>
		<b>B. Recov. from Staff Bills payable</b>	
0.00	4021	Provident Fund Recoveries	7750953.00
0.00	4022	Cooperative Society Loans Recoveries	4118674.00
0.00	4024	LIC Policy Premium Recoveries	81974.00
0.00	4025	Spl PF cumm Gratuity Scheme	286383.00
0.00	4026	FBF Group Insurance - Recoveries	341798.00
0.00	4027	External Housing Loan Recoveries	4848.00
0.00	4028	Deputationist Recoveries	3746.00
0.00	4029	IT deduction at source from Employees	15237.00
0.00	4030	Recoveries towards loans from Banks	54458.00
0.00	4031	Court Recoveries	248339.00
0.00	4032	HBA, Spl FBF Subscription	14115.00
0.00	4033	Health fund Subscription	737095.00
0.00	4034	OTHER MPLTY REC	422500.00
0.00	4088	Audit fees	1427307.00
0.00	4089	Pension and leave salara Contribution	60805.00
0.00	4090	OTHER BANK BALANCE	34390699.73
0.00	4094	Contributory Pension Scheme (Subscription)	-68845.00
0.00	4100	Capital Reserve	2075.00
0.00		<b>Total (B)</b>	<b>49892161.73</b>
		<b>C. OUTSTANDINGS</b>	
0.00	4035	IT Deductions Contractors	734569.00
0.00	4036	Manual Workers Gen. Welfare Fund	881638.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	1176481.00
0.00	4040	Survey Charges Payable	5233384.00
0.00	4041	Water Supply & Drinage Tax - Payable	8799660.64
0.00	4042	Education Tax Payable	6972677.00



As at 31/03/2017 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4043	Library Cess Payable	18097306.74
0.00	4046	Accounts Payable - Staff	6599.00
0.00	4047	Accounts Payable Contractors	23866869.00
0.00	4048	Accounts Payable Suppliers	536497.00
0.00	4049	Accounts Payable Expenses	12120.00
0.00	4050	Other Payables	48680660.00
0.00	4051	Interest Payable	28751.00
0.00	4052	Mgmt Contbn - Payable	3563267.00
0.00	4053	Contribution to the CMDA / LPA Payable	9166246.39
0.00	4078	Instruments & Equipments in hospitals an	118722.00
0.00	4079	Tools & Plant - Accumulated Depreciation	6063312.00
0.00	4095	SERVICE TAX	1360175.00
0.00		Total (C)	135298934.77
0.00		Total (A+B+C)	2869040632.22

INSPECTOR,  
LOCAL FUND AUDIT,  
CUDDALORE.

P. Ananthulu  
COMMISSIONER,  
CUDDALORE MUNICIPALITY

**CUDDALORE MUNICIPALITY**  
**Trial balance**

Fund : RF From : 01/04/2017

Financial Year : 2017-2018  
To : 31/03/2018

A/C Head	Head Description	Dr.	Cr.
1001	Property tax for General	0.00	50701045.00
1006	Profession Tax	0.00	16041539.00
1017	Trade Licence Fees	0.00	21588.00
1019	Building Licence Fees	0.00	209525.00
1021	Parking Fees	0.00	221603.00
1022	Market Fees - Daily ( Annual Lease )	0.00	303013.00
1026	Fees for bays in Bus Stand	0.00	2029183.00
1027	Slaughter House Fees ( Annual )	0.00	79380.00
1029	Survey Fees	0.00	48900.00
1036	Rent on Shopping Complex	0.00	8791020.00
1037	Rent for Community Hall	0.00	32784.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	2495574.00
1044	Other Fees	0.00	5089.00
1045	Other Income	0.00	1098879.00
1046	Duty Transfer of Property	0.00	2666785.00
1053	Devolution Fund	0.00	65548536.00
1054	Copy Application Fees	0.00	56724.00
1055	Dishonoured Cheque Charges	0.00	6000.00
1066	Miscellaneous Recoveries	0.00	1135984.00
1067	Interest from Investments	0.00	95854.00
1068	Interest from Banks	0.00	512247.47
1069	Project Overhead Appropriation Expenses	0.00	2290355.00
1077	Rent on bunk stalls	0.00	79344.00
1078	Garden / Park - Receipts	0.00	253578.00
1085	Septic Tank Cleaning Charges	0.00	800.00
1088	Prior Year Income	0.00	5164311.00
1089	Income from Crematorium	0.00	102000.00
1099	Income from Amma Unavagam	0.00	567000.00
2001	Pay including Personal Pay	18640136.00	0.00
2003	D.A	25732848.00	0.00
2005	HRA	1030987.00	0.00
2007	Cash Allowance	100.00	0.00
2008	Conveyance Allowance	37843.00	0.00
2009	Medical Allowance	143789.00	0.00
2010	Other Allowance	86702.00	0.00
2011	Ex-gratia/Bonus	18000.00	0.00
2015	Telephone Charges	85280.00	0.00
2016	Light Vehicle Maintenance	236801.00	0.00
2017	Legal Expenses	45000.00	0.00
2018	Stationery & Printing	78535.00	0.00
2019	Advertisement Charges	445154.00	0.00
2020	Other Expenses	6499617.00	0.00
2026	Computer operational Expenses	57200.00	0.00
2028	Bank Charges	9430.25	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	630862.00	0.00
2031	Pension ( Super annuation etc )	22988515.00	0.00
2034	Spl PF earn Gratuity	83886.00	0.00
2039	Contribution to Employees P F	477299.00	0.00
2041	Prior Year Expenses	30825151.00	0.00
2046	Books & Periodicals	12832.00	0.00
2047	Postage & Telegrams	6000.00	0.00
2049	Office Building Maintenance	98557.00	0.00
2054	Cpntribution for TNIU/S/LPA/GIS/CPF/Health Insurance	150890.00	0.00
2060	AMMA UNAVAGAM EXPENSES	1132980.00	0.00
2070	Heavy Vehicles Maintenance	917253.00	0.00
2088	Power Charges for Street Lights	1462446.00	0.00
2089	Street Light Maintenance	1598784.00	0.00

A/C Head	Head Description	Dr.	Cr.
2100	Sanitary and Conservancy Expenses	2497094.00	0.00
2103	Fairs & Festivals	159174.00	0.00
2104	Funeral rites payment	15000.00	0.00
2107	Medicine	205000.00	0.00
2129	TWAD & Metro Water - Maint. Charges	22347.00	0.00
3001	Stock Account	422216.00	0.00
3002	Property Tax Recoverable - Current	47144284.00	0.00
3003	Property Tax Recoverable - Arrears	113963634.52	0.00
3005	Profession Tax Recoverable - Current	15971000.00	0.00
3006	Profession Tax Recoverable - Arrears	12167580.00	0.00
3010	Licence Fees Recoverable - Arrears	484871.00	0.00
3011	Lease Amounts Recoverable - Current	13125755.00	0.00
3012	Lease amounts Recoverable - Arrears	16492792.00	0.00
3018	Rent on Buildings Recoverable - Arrears	6784.00	0.00
3021	Sale of Property - Receivable	5000.00	0.00
3022	Survey Fees Receivable	111000.00	0.00
3023	Specific Grant Receivable	14145601.00	0.00
3025	Interest due on Fixed Deposit / SFC DUE	1971717.00	0.00
3028	Festival Advance	717852.00	0.00
3031	Education Advance	1765.00	0.00
3033	Immediate relief Advance	36844.00	0.00
3037	Tour Advance	63226.00	0.00
3038	Advance of pay & TA on transfer	8946.00	0.00
3041	Computer Advance	18000.00	0.00
3042	Bicycle Advance	308.00	0.00
3045	Marriage Advance	76150.00	0.00
3050	IUDM Fund - Bank	102770.00	0.00
3051	Advance to the Suppliers	14283020.00	0.00
3052	Advance to the Contractors	29000.00	0.00
3054	Employee Advance - Recoverable	8894796.00	0.00
3055	Other Advances - Recoverable	1557203.00	0.00
3056	Deposit - Recoverable	697157.00	0.00
3058	General Imprest A/C	10900.00	0.00
3060	Collection Account - Bank I	0.00	2071090.76
3061	Collection Account Deposit	7021464.40	0.00
3063	IUDP	28979.00	0.00
3064	Devolution Fund A/C - Bank	3512644.75	0.00
3065	P.D Account - Treasury	922419.00	0.00
3066	Payment Account - Bank I	0.00	358801.20
3068	Old Bank Account	52011.75	0.00
3070	Fixed Deposit	40205641.00	0.00
3079	SWATCH BHARAT MISSION COMMUNITY TOILET	4751920.25	0.00
3080	SOLID WASTE MANAGEMENT SBM	0.00	49127.74
3081	AMRUT SCHEME	444321.50	0.00
3086	Library Cess Bank Account	746575.70	0.00
3090	OTHER BANK BALANCE	34390699.73	0.00
3095	12 FINANCE	0.00	328951.75
3100	TRANSFER OF FUNDS	356068138.61	0.00
3101	Land - Gross Block	76724947.00	0.00
3102	Buildings Gross Block	245549948.00	0.00
3103	Subwas & Cause Ways - Gross Block	1221000.00	0.00
3104	Bridges & Flyovers - Gross Block	166500.00	0.00
3105	Drains & Culverts - Gross Block	124453622.00	0.00
3106	Heavy Vehicles - Gross Block	17079117.00	0.00
3107	Light Vehicles - Gross Block	10882927.00	0.00
3108	Other Vehicles - Gross Block	26020501.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross BI	10803043.00	0.00
3110	Elect.Instltn Lamps & Fittings -Gross BI	62312904.00	0.00
3111	Elect.Instltn Others - Gross Block	1515125.00	0.00
3112	Plant & M/C - Gross Block	3873120.00	0.00
3113	Roads & Pavements Concrete - Gross Block	244937143.00	0.00
3114	Roads & Pavements Black topped -Gr Block	456805345.00	0.00

A/C Head	Head Description	Dr.	Cr.
3115	Roads & Pavements others - Gross Block	7375205.00	0.00
3116	Instruments and equipment in hospital	22369.00	0.00
3117	Tools and plant - Gross block	13938638.00	0.00
3118	Public Fountains	1549226.00	0.00
3121	Projects in Progress	128525568.00	0.00
3122	Projects in progress - Govt Grants	411219663.00	0.00
3123	CAPITAL FUND - BANK 1	522620.40	0.00
3126	M.P Fund	3353989.61	0.00
3127	MLA Fund	720237.75	0.00
3132	Water Supply Head Works, OHT etc	4778527.00	0.00
3133	Drinage & Sewerage pipes, Conduits, etc	968707.00	0.00
3134	Ground Water Wells & Deep Bore Wells	1798200.00	0.00
3144	TURIP A/C	4416637.00	0.00
3145	AMMA UNAVAGAM BANK A/C	121279.79	0.00
3146	SWACHH BHARAT	42485.27	0.00
3151	FLOOD A/C	2534496.35	0.00
3152	BACKWARD REGION FUND	209522.80	0.00
3153	SPL ROAD WORKS 2010	1987527.00	0.00
3157	NFDB	65269.00	0.00
3158	SELF SUFFICIENCY SCHEME	31089.00	0.00
3191	MUNICIPAL BUILDING	1585887.00	0.00
4001	Accumulated Surplus/Deficit	383726178.71	0.00
4005	Loans from TUFIDCO SPL ROAD TK 118	0.00	65283.00
4006	Loans from TUFIDCO (IDSM T AND TRP 012	0.00	2984970.00
4010	Diversion from Other Municipal Fund	0.00	143249600.00
4011	Contribution from Municipal Fund	0.00	68674124.00
4012	Contribution from Private Parties	0.00	2000.00
4013	Contributions from the Govt	0.00	605157331.00
4014	Grants from the Govt	0.00	864849445.00
4015	Advance Collection of Property Tax ,WT,WG, LC, NT,PT	0.00	18773701.40
4016	Tender Deposit - Contractors	0.00	43011119.00
4017	Tender Deposit - Suppliers	0.00	10032274.00
4018	Security Deposit - Revenue	0.00	45617547.00
4020	Deposit - Others	0.00	3926489.00
4021	Provident Fund Recoveries	0.00	7750953.00
4022	Cooperative Society Loans Recoveries	0.00	4118674.00
4024	LIC Policy Premium Recoveries	0.00	81974.00
4025	Spl PF cum Gratitude Scheme	0.00	286383.00
4026	FBF Group Insurance - Recoveries	0.00	341798.00
4027	External Housing Loan Recoveries	0.00	4848.00
4028	Deputationist Recoveries	0.00	3746.00
4029	IT deduction at source from Emplpyees	0.00	15237.00
4030	Recoveries towards loans from Banks	0.00	54458.00
4031	Court Recoveries	0.00	248339.00
4032	HBA, Spl FBF Subscription	0.00	14115.00
4033	Health fund Subscription	0.00	737095.00
4034	OTHER MPLTY REC	0.00	422500.00
4035	IT Deductions Contractors	0.00	734569.00
4036	Manual Workers Gen. Welfare Fund	0.00	81638.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	1176481.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	28418897.32
4040	Survey Charges Payable	0.00	5233384.00
4041	Water Supply & Drinage Tax - Payable	0.00	8799660.64
4042	Education Tax Payable	0.00	6972677.00
4043	Library Cess Payable	0.00	18097306.74
4046	Accounts Payable - Staff	0.00	6599.00
4047	Accounts Payable Contractors	0.00	23866869.00
4048	Accounts Payable Suppliers	0.00	536497.00
4049	Accounts Payable Expenses	0.00	12120.00
4050	Other Payables	0.00	48680660.00
4051	Interest Payable	0.00	28751.00
4052	Mgmtm Contbn - Payable	0.00	3563267.00

A/C Head	Head Description	Dr.	Cr.
4053	Contribution to the CMDA / LPA Payable	0.00	9166246.39
4061	Buildings Accumulated Depreciation	0.00	87814884.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	307628.00
4063	Bridges & Flyovers - Accumul. Depreciatn	0.00	71517.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	90114238.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	15621564.00
4066	Light Vehicles Accumul. Depreciation	0.00	3924381.00
4067	Other Vehicles Accumul. Depreciation	0.00	12253835.00
4068	Furniture Fixture & off. Equip. Acc. Depn	0.00	6505281.00
4069	Electr. Installn Lamps fittings Acc. Depn	0.00	52917120.00
4070	Elect. Installn others Accum. Deprecn	0.00	1604526.00
4071	Plant & Machinery Accumulated Depn	0.00	4584456.00
4072	Roads & Pavements Concrete - Acc. Depn	0.00	175797041.00
4073	Roads & Pavements Black Top-Acc. Depn	0.00	388408704.00
4074	Roads & Pavements others Acc. Deprecn	0.00	7110272.00
4078	Instruments & Equipments in hospitals an	0.00	118722.00
4079	'Tools & Plant - Accumulated Depreciation	0.00	6065312.00
4080	Public Fountains - A. D	0.00	1374787.00
4081	Head works OHT W. Supply Mains Acc Depn	0.00	247597.00
4085	Reservoirs Accumulated Depreciation	0.00	1100.00
4088	Audit fees	0.00	1427307.00
4089	Pension and leave salara Contribution	0.00	60805.00
4090	OTHER BANK BALANCE	0.00	34390699.73
4094	Contributory Pension Scheme (Subscription	68845.00	0.00
4095	SERVICE TAX	0.00	1360175.00
4100	Capital Reserve	0.00	2075.00
4141	WATER SUPPLY ARREAR	0.00	389560.00
4142	EDUCATION FUND ARREAR	0.00	38264.00
		3078993889.14	3078993889.14

*Inspector*  
**INSPECTOR,**  
**LOCAL FUND AUDIT,**  
**CUDDALORE.**

*P. Ananthaswami*  
**COMMISSIONER**  
**CUDDALORE MUNICIPALITY**

CUDDALORE MUNICIPALITY  
Revenue and Capital Fund  
Abstract of Income and Expenditure as at 31/03/2018

As at 31/03/2017 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	A. Personnel Cost (i) Salaries		46838385.00
0.00	B. Terinal Retirement Benefits		23549700.00
0.00	C. Operating Expenses		5763324.00
0.00	D. Repairs Maintenance		1274958.00
0.00	E. Programme Expenses		159174.00
0.00	F. Administrative Expenses		7380508.00
0.00	G. Finance Expenses		640292.25
0.00	I. EXCESS OF INCOME OVER EXPENDIT		69826988.22
0	<b>Total</b>		<b>155433329.47</b>
	<u>Income</u>		
0.00	A. Property Tax		50701045.00
0.00	B. Other Taxes		16041539.00
0.00	C. Assigned Revenue		266785.00
0.00	D. Devolution Fund		65548536.00
0.00	E. Service Charges Fees		5190986.00
0.00	H. Other Income		15284438.47
0	<b>Total</b>		<b>155433329.47</b>

*INSPECTOR,*  
*LOCAL FUND AUDIT,*  
*CUDDALORE.*

*[Signature]*

*P. Aravindan*  
*COMMISSIONER,*  
*CUDDALORE MUNICIPALITY*

*[Signature]*

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Cuddalore Municipality

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 03-May-2019 12:31

S.N O.	Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>					
1	110	Tax Revenue	I-1	0	0
2	120	Assigned Revenues & Compensations	I-2		0
3	130	Rental Income from Municipal Properties	I-3	2590039	0
4	140	Fees & User Charges	I-4	161068	0
5	150	Sale & Hire Charges	I-5	5264114	0
6	160	Revenue Grants, Contribution and Subsidies	I-6	1540810	0
7	170	Income from Investments	I-7	168079559	0
8	171	Interest Earned	I-8	123090.31	0
9	180	Other Income	I-8	1315805.89	0
			I-9	6756919	0
		<b>Total</b>		<b>185831405.2</b>	<b>0</b>
<b>Expenditure</b>					
1	210	Establishment Expenses	I-10	160053592	0
2	220	Administrative Expenses	I-11	4155407	0
3	230	Operations & Maintenance	I-12	60955840.45	0
4	240	Interest & Finance Charges	I-13	1202063.24	0
5	250	Programme Expenses	I-14	15500	0
6	260	Grants, Contribution and Subsidies	I-15	10646166	0
7	272	Depreciation		81350302	0
8	280	Prior Period Item	I-18	993378	0
		<b>Total</b>		<b>319372248.7</b>	<b>0</b>
		<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>133540843.5</b>	<b>0</b>

*M*  
**INSPECTOR,  
LOCAL FUND AUDIT,  
CUDDALORE.**

*P. Ananthi Jothi*  
**COMMISSIONER 1/2  
CUDDALORE MUNICIPALITY**

Generated By : 1010108

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Cuddalore Municipality

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :03-May-2019 12:29

S.N O.	Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>				
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0
2	1100104	Property Tax - Vacant Sites	0	0
3	1101001	PROFESSIONAL TAX	0	0
4	1201001	DUTY ON TRANSFER OF PROPERTY	2590039	0
5	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0
6	1301002	RENT FROM COMMUNITY HALL	0	0
7	1301003	MARKET FEES - DAILY MARKET	0	0
8	1301006	FEES FOR BAYS IN BUS STAND	0	0
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
10	1308001	Bunk Rent	0	0
11	1308003	PARKING FEES	0	0
12	1308005	Pay And Use Toilet	0	0
13	1308007	TRACK RENT	161068	0
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	11100	0
15	1401003	BUILDING LICENCE FEES	10350	0
16	1401101	D&O Trade Licence Fees	421923	0
17	1401103	BUILDING LICENCE FEES	528269	0
18	1401104	Fees for Slaughter House	0	0
19	1401301	COPY APPLICATION FEES	61427	0
20	1401302	BIRTH & DEATH CERTIFICATE FEES	268291	0
21	1401401	Road Formation Charges	1500	0
22	1401405	Unapproved Layout - Development charges	410500	0
23	1401502	Demolision Charges	200	0
24	1402004	OTHER PENALTIES	105813	0
25	1404001	ADVERTISEMENT FEES	0	0
26	1404002	SURVEY FEES	107650	0
27	1404003	INCOME FROM FAIRS & FESTIVALS	0	0
28	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	15200	0

Generated By : 1019108



29	1405006	Septic Tank Cleaning	13600	0
30	1405007	BURNING/BURIAL GROUND CHARGES	399000	0
31	1405010	SWM - USER CHARGES	2603108	0
32	1406001	GARDEN / PARKS RECEIPTS	0	0
33	1407001	Road Cutting Restoration Charge	37426	0
34	1407010	Under Ground Drainage Application Charge	0	0
35	1408003	Misc. Recoveries	268757	0
36	1501003	Amma Unavagam-Sale Of Food	1540810	0
37	1501202	SALE OF SCRAP	0	0
38	1504001	HIRE CHARGES FOR VEHICLES	0	0
39	1601002	GRANT FOR NATURAL CALAMITIES	1620000	0
40	1601003	GRANTS FROM STATE GOVERNMENT	4574869	0
41	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	161884690	0
42	1603001	SCHEME GRANTS	0	0
43	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	123090.31	0
44	1702001	DIVIDEND ON SHARES	0	0
45	1711001	INTEREST FROM BANK	1315805.89	0
46	1805001	STALE CHEQUES	0	0
47	1808001	OTHER INCOME	6756919	0
48	1808003	Other Income-Specific Purpose	0	0
		<b>Total</b>	<b>185831405.2</b>	<b>0</b>
		<b>Expenditure</b>		
1	2101001	PAY	65803324	0
2	2101002	GRADE PAY	110400	0
3	2101004	DEARNESS ALLOWANCE	28545981	0
4	2101005	HOUSE RENT ALLOWANCE	3453642	0
5	2101006	CITY COMP. ALLOWANCE	0	0
6	2101007	MEDICAL ALLOWANCE	581070	0
7	2101008	OTHER ALLOWANCE	371386	0
8	2101010	WAGES - OTHERS	0	0
9	2101011	BONUS	919750	0
10	2101012	EXGRATIA	0	0
11	2102004	SUPPLY OF UNIFORMS	675799	0
12	2102007	STAFF WELFARE EXPENSES	26017	0
13	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	910002	0

14	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	20000	0
15	2102015	CPF MANAGEMENT CONTRIBUTION	2038662	0
16	2102019	CONVEYANCE ALLOWANCE	107217	0
17	2103001	PENSIONS	56326579	0
18	2103002	FAMILY PENSION	67226	0
19	2104002	DEATH-CUM-RETIREMENT GRATUITY	96537	0
20	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3575	0
21	2201105	Computer Operatonal Expenses	219454	0
22	2201201	TELEPHONE CHARGES	103507	0
23	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	9000	0
24	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0
25	2202101	STATIONERY AND PRINTING	505393	0
26	2204001	VEHICLE INSURANCE	536221	0
27	2205001	STATUTORY AUDIT FEES	744813	0
28	2205102	COURT FEES	39000	0
29	2205104	LEGAL & ARBITRATION EXPENSES	71600	0
30	2205202	ENGINEERING CONSULTANCY	116760	0
31	2206001	ADVERTISEMENT CHARGES	1757384	0
32	2208003	OTHER EXPENSES	48700	0
33	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING	0	0
34	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	653269	0
35	2301003	POWER CHARGES FOR STREET LIGHTS	11544598	0
36	2303002	DIESEL	4106622.2	0
37	2303004	MEDICINES & HOSPITAL NEEDS	9241	0
38	2303005	SANITARY MATERIALS	17300	0
39	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	174950	0
40	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	528038	0
41	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	1475820	0
42	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5581477	0
43	2305008	Improvement to compost yard/ transfer stations	49920	0
44	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1494360	0
45	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0
46	2305012	WATER CESS TO TNPCB	7449	0
47	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1840000	0
48	2305104	SANITARY / CONSERVANCY EXPENSES	480000	0

49	2305105	ZOOLOGICAL GARDEN MAINTENANCE	250000	0
50	2305108	MAINTENANCE OF HOSPITALS, DISPENSARIES	794980	0
51	2305109	MAINTENANCE EXPENSES - SCHOOLS	126000	0
52	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1714225	0
53	2305201	OFFICE BUILDING - MAINTENANCE	58000	0
54	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1337105	0
55	2305205	MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	195206	0
56	2305301	Light Vehicles - Maintenance	507518.25	0
57	2305302	HEAVY VEHICLES - MAINTENANCE	623053	0
58	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	320000	0
59	2305905	REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	1349000	0
60	2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	6500	0
61	2308003	REMOVAL OF DEBRIS	380200	0
62	2308009	GARBAGE CLEARANCE	18663566	0
63	2308019	AMMA UNAVAGAM	3592293	0
64	2308020	FUNERAL RITES	40000	0
65	2308021	Anti Filaria / Anti Malaria Operations	3035150	0
66	2403001	INTEREST ON LOANS FROM TNUFIDCO	1176000	0
67	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0
68	2407001	BANK CHARGES	26063.24	0
69	2501001	ELECTION EXPENSES	15500	0
70	2602003	LPA	118166	0
71	2602006	MUNICIPAL CONTRIBUTION	884000	0
72	2603001	Subsidies	9644000	0
73	2723001	DEPRECIATION - ROADS & BRIDGES	81350302	0
74	2801001	Taxes	0	0
75	2804001	PRIOR YEAR INCOME	-978339	0
76	2808001	PRIOR YEAR EXPENSES	1971717	0
		<b>Total</b>	<b>319372248.7</b>	<b>0</b>
		<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>133540843.5</b>	<b>0</b>

*[Signature]*  
INSPECTOR,  
LOCAL FUND AUDIT,  
CUDDALORE.

*[Signature]*  
COMMISSIONER  
CUDDALORE MUNICIPALITY

கடலூர் நகராட்சி  
Cuddalore Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 03-May-2019 12:11:59

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-426622074	-6759476.75
311	Earmarked Funds	<u>B-2</u>	68674124	-11861469
312	Reserves	<u>B-3</u>	2075	0
320	Grants , Contribution for specific purposes	<u>B-4</u>	1525145776	0
330	Secured Loans	<u>B-5</u>	1826253	4870283
340	Deposits Received	<u>B-7</u>	119475603	0
350	Other Liabilities	<u>B-9</u>	202230722	15671003
360	Provisions	<u>B-10</u>	28418897.32	0
<b>Total</b>			<b>1519151376</b>	<b>1920340.25</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	1389395540	14682338
411	Accumulated Depreciation		-929210911	77177430
412	Capital Work - in - progress		545588540	0
420	Investments - General Fund	<u>B-12</u>	11777264	0
430	Stock - in- hand	<u>B-14</u>	422216	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	181671010.5	0
450	Cash and Bank balance	<u>B-17</u>	95243988.56	34157421.84
460	Loans, Advances and Deposits	<u>B-18</u>	26974167	0
470	Other Assets	<u>B-19</u>	231344723	200993000
<b>Total</b>			<b>1553206538</b>	<b>327010189.8</b>

RF / BS

கடலூர் நகராட்சி  
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

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S.N o.	Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>					
1	3109001	ACCUMULATED SURPLUS / DEFICIT		-426622074	0
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND		68674124	-11861469
3	3121001	CAPITAL CONTRIBUTION		0	0
4	3121101	CAPITAL RESERVE		2075	0
5	3122001	Borrowing Redemption reserve (if no sinking fund is created)		0	0
6	3202001	I.P.P. - V GRANT		0	0
7	3202003	NULM Scheme - Grant		0	0
8	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		605157331	0
9	3203002	GRANTS FROM THE GOVERNMENT		864849445	0
10	3206001	GRANTS FOR SPECIFIC PURPOSE		55137000	0
11	3208001	Contributions From Private Parties		2000	0
12	3303002	LOAN FROM TUFIDCO		1826253	65283
13	3303005	Loan from TNUDF		0	0
14	3304001	LOANS FROM WORLD BANK		0	4805000
15	3401001	Tender Deposit - Contractors.		49044843	0
16	3401002	TENDER DEPOSIT- SUPPLIERS		10158724	0
17	3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
18	3401004	RETENTION AMOUNT		1363550	0
19	3402001	Security Deposit - Lease		52108113	0
20	3408001	DEPOSITS - OTHERS		6800373	0
21	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	9280
22	3501002	SURVEY CHARGES - PAYABLE		5233384	5233384
23	3501003	ACCOUNTS PAYABLE - CONTRACTORS		52298890	0
24	3501004	ACCOUNTS PAYABLE - SUPPLIERS		1643987	0
25	3501005	ACCOUNTS PAYABLE EXPENSES		2665851.45	0

BS  
RF

கடலூர் நகராட்சி  
Balance Sheet

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26	3501008	OTHERS PAYABLE		48680660	0
27	3501011	AUDIT FEES PAYABLE		2172120	-1427307
28	3501101	SALARIES & WAGES PAYABLE		3665607	0
29	3501102	PENSION PAYABLE		60805	0
30	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	0
31	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		3563267	0
32	3501106	Other Payables		19200	0
33	3501201	INTEREST PAYABLE		28751	0
34	3502001	PROVIDENT FUND RECOVERIES		13662591	7750953
35	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		10117476	0
36	3502003	RD RECOVERIES		0	8215
37	3502004	L.I.C. POLICES PREMIUM RECOVERIES		236453	0
38	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		274962	272637
39	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		474818	4848
40	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		4848	0
41	3502008	DEPUTATIONIST RECOVERIES		3746	3746
42	3502009	It Deduction		693361	313430
43	3502010	RECOVERIES TOWARDS LOANS FROM BANKS		54458	0
44	3502011	COURT RECOVERIES		358262	147179
45	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		14115	0
46	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1543812	0
47	3502014	OTHER RECOVERIES		323	0

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48	3502015	VAT - PAYABLE		3107205	3354638
49	3502017	SERVICE TAX PAYABLE		888520	0
50	3502021	CPF SUBSCRIPTION RECOVERIES		192248	0
51	3502022	Contribution to CMDA/LPA Payable		9284412.39	0
52	3502023	Health Fund Subscription		155315	0
53	3502025	Manual Workers Genenal Welfare Fund		1066310	0
54	3503001	Recoveries - Payable to Other Municipalities		485914	0
55	3503002	LIBRARY CESS - PAYABLES		20317924.74	0
56	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		389560	0
57	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		38264	0
58	3504101	ADVANCE COLLECTION OF PROPERTY TAX		18773701.4	0
59	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		28418897.32	0
60			<b>Total</b>	<b>1519151376</b>	<b>8679817</b>
61		<b>Assets</b>			
62	4101001	LAND -GROSS BLOCK		76724947	0
63	4102001	BUILDINGS - GROSS BLOCK		291413922	0
64	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		1221000	1221000
65	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		166500	166500
66	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		245036077	0
67	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		481746767	0
68	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		7375205	0

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69	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		127716577	0
70	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		968707	0
71	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4778527	0
72	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1798200	0
73	4104001	PLANT AND MACHINERIES - GROSS BLOCK		4373120	0
74	4104002	TOOLS & PLANT - GROSS BLOCK		14241007	13294838
75	4105001	HEAVY VEHICLES - GROSS BLOCK		17079117	0
76	4105002	LIGHT VEHICLES - GROSS BLOCK		10882927	0
77	4105003	OTHER VEHICLES - GROSS BLOCK		26020501	0
78	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		10803043	0
79	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		63290168	0
80	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1515125	0
81	4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1549226	0
82	4108002	Computers and Printers		694877	0
83	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-93333883	0
84	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-371564	-307628
85	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-78166	0



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86	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			-193094433	0
87	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION			-420904393	0
88	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-7269232	0
89	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-94988769	0
90	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION			-24218	0
91	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			-360870	0
92	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION			-44955	0
93	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			-1100	0
94	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-3864919	0
95	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-8271777	-6063312
96	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-15985952	0
97	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-5664018	0
98	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-19137168	0
99	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-7579722	0

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100	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-55310973	0
101	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-1515124	83548370
102	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION			-1409675	0
103	4121001	PROJECTS - IN - PROGRESS ACCOUNT			125162911	0
104	4122001	PROJECTS - IN - PROGRESS ACCOUNT			419828543	0
105	4123001	PROJECTS - IN - PROGRESS ACCOUNT			597086	0
106	4208001	FIXED DEPOSIT			11777264	0
107	4301001	STORES - ENGINEERING			422216	0
108	4308001	Others			0	0
109	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			8292456	0
110	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			12897768	0
111	4311003	Property Tax - Recoverable - Industrial - Current			48633	0
112	4311004	Property Tax - Recoverable - Vacant sites - Current			2843289	0
113	4311006	Property Tax - Recoverable - Residential - Arrears			58206921.52	0
114	4311007	Property Tax - Recoverable - Commercial - Arrears			42496523	0
115	4311008	Property Tax - Recoverable - Industrial - Arrears			247252	0
116	4311009	Property Tax - Recoverable - Vacant sites - Arrears			6817102	0
117	4311903	PROFESSION TAX - RECOVERABLE - CURRENT			1344457	0

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118	4311904	PROFESSION TAX - RECOVERABLE - ARREARS		11686833	0
119	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		484871	0
120	4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
121	4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0	0
122	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		6023577	0
123	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		16024727	0
124	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0	0
125	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES		0	0
126	4314032	SURVEY FEES RECEIVABLE		111000	0
127	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0	0
128	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		0	0
129	4314040	Misc. Recovery		0	0
130	4315001	SPECIFIC GRANT - RECEIVABLE		14145601	0
131	4501001	Cash Account		274013	0
132	4502001	Cheque Account		1031753	0
133	4502101	RF COLLECTION - 4502101		4930411.38	0
134	4502102	RF COLLECTION LIBRARY CESS - 4502102		2890851.3	0
135	4502103	RF DEPOSIT - 4502103		17254543.4	5820256.4
136	4502104	AMMA UNAVAGAM - 4502104		77066.39	115908.04
137	4502105	SFC FUND - 4502105		36071629.75	27596931
138	4502106	P.D.Account -Treasury		922419	0

கடலூர் நகராட்சி  
Balance Sheet

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139	4502107	REVENUE FUND – SBI – 10840794897		28979	0
140	4502108	Old Bank Account		52011.75	0
141	4502110	CAPITAL FUND - 4502110		1035783.4	624326.4
142	4502129	DEVELOPMENT CHARGES(LAY OUT)-4502129		410500	0
143	4502501	ONLINE EPAY - 4502501		26886	0
144	4504101	WS ESCROW – CORP-18863		33945878.73	0
145	4504124	MLA FUND - 4504124		441498.75	0
146	4504125	MP FUND - 4504125		2866035.21	0
147	4504126	TURIP-4504126		103461	0
148	4504127	SRP PAYMENT - 4504127		314139	0
149	4504128	BRGF - 4504128		213282.8	0
150	4504129	IUDM-450412		99368	0
151	4504130	NFDS-4504130		60792	0
152	4504131	SSS-4504131		31655	0
153	4504132	NATURAL CALAMITIES - 4504132		305206.95	0
154	4504133	MPL NEW BUILDING-4504133		2746040	0
155	4504144	COMMUNITY TOILET-4504144		0	0
156	4504145	14 th finaces		73448.25	0
157	4504201	AMRUT SCHEME-4504201		1220646.5	0
158	4504202	SBM IHHL-4504202		24974.25	0
159	4504203	SOLID WASTE MANAGEMENT - SBM		-46668.69	0
160	4504204	SBM -BIODIGSTER COMMUNIT TOILET- SYNDICATE BANK		38785.42	0
161	4601001	FESTIVAL ADVANCE		1298852	0
162	4601002	EDUCATION ADVANCE		1765	0
163	4601003	TOUR ADVANCE		63226	0
164	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		8946	0
165	4601005	COMPUTER ADVANCE		16000	0
166	4601006	BICYCLE ADVANCE		308	0

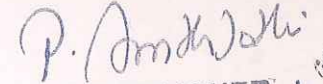
கடலூர் நகராட்சி  
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167	4601009	MARRIAGE ADVANCE		76150	0
168	4601012	Staff Advance		8894796	0
169	4604001	ADVANCE TO SUPPLIERS		14283020	0
170	4604002	ADVANCE TO CONTRACTORS		29000	0
171	4605004	IMMEDIATE RELIEF - ADVANCE		36844	0
172	4605010	Advance Recoverable Expenses		1557203	0
173	4605011	GENERAL IMPREST ACCOUNT		10900	0
174	4606001	DEPOSITS - RECOVERABLE:		697157	0
175	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	200993000
176	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
177	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
178	4702003	PAYABLE TO GENERAL FUND		-0.04	0
179	4702004	RECEIVABLE FROM WATER SUPPLY FUND		41506614	0
180	4702006	RECEIVABLE FROM GENERAL FUND		189838109	0
		<b>Total</b>		<b>1553206538</b>	<b>327010189.8</b>

  
INSPECTOR,  
LOCAL FUND AUDIT,  
CUDDALORE

  
COMMISSIONER  
CUDDALORE MUNICIPALITY

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	0	0.0	0.0
2	1100104	Property Tax - Vacant Sites	0	0	55637	55637	0.0	0.0
3	1101001	PROFESSIONAL TAX	0	0	132775	132775	0.0	0.0
4	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2590039	0.0	2590039
5	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	0	0.0	0.0
6	1301002	RENT FROM COMMUNITY HALL	0	0	0	0	0.0	0.0
7	1301003	MARKET FEES - DAILY MARKET	0	0	71324	71324	0.0	0.0
8	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	0	0.0	0.0
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	5736	5736	0.0	0.0
10	1308001	Bunk Rent	0	0	0	0	0.0	0.0
11	1308003	PARKING FEES	0	0	0	0	0.0	0.0
12	1308005	Pay And Use Toilet	0	0	28070	28070	0.0	0.0
13	1308007	TRACK RENT	0	0	0	161068	0.0	161068
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	11100	0.0	11100
15	1401003	BUILDING LICENCE FEES	0	0	0	10350	0.0	10350
16	1401101	D&O Trade Licence Fees	0	0	0	421923	0.0	421923
17	1401103	BUILDING LICENCE FEES	0	0	0	528269	0.0	528269
18	1401104	Fees for Slaughter House	0	0	0	0	0.0	0.0
19	1401301	COPY APPLICATION FEES	0	0	0	61427	0.0	61427
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	268291	0.0	268291
21	1401401	Road Formation Charges	0	0	0	1500	0.0	1500
22	1401405	Unapproved layout - Development charges	0	0	0	410500	0.0	410500
23	1401502	Demolision Charges	0	0	0	200	0.0	200
24	1402004	OTHER PENALTIES	0	0	0	105813	0.0	105813
25	1404001	ADVERTISEMENT FEES	0	0	0	0	0.0	0.0
26	1404002	SURVEY FEES	0	0	0	107650	0.0	107650
27	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	0	0.0	0.0
28	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	15200	0.0	15200
		Septic Tank	0	0		13600		13600

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30	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0	0	0	399000	0.0	399000
31	1405010	<u>SWM - USER CHARGES</u>	0	0	0	2603108	0.0	2603108
32	1406001	<u>GARDEN / PARKS RECEIPTS</u>	0	0	0	0	0.0	0.0
33	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	37426	0.0	37426
34	1407010	<u>Under Ground Drainage Application Charge</u>	0	0	0	0	0.0	0.0
35	1408003	<u>Misc. Recoveries</u>	0	0	0	268757	0.0	268757
36	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1540810	0.0	1540810
37	1501202	<u>SALE OF SCRAP</u>	0	0	0	0	0.0	0.0
38	1504001	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	0	0	0.0	0.0
39	1601002	<u>GRANT FOR NATURAL CALAMITIES</u>	0	0	0	1620000	0.0	1620000
40	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	4574869	0.0	4574869
41	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	161884690	0.0	161884690
42	1603001	<u>SCHEME GRANTS</u>	0	0	0	0	0.0	0.0
43	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	123090.31	0.0	123090.31
44	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	0	0.0	0.0
45	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1315805.89	0.0	1315805.89
46	1805001	<u>STALE CHEQUES</u>	0	0	0	0	0.0	0.0
47	1808001	<u>OTHER INCOME</u>	0	0	16858	6773777	0.0	6756919
48	1808003	<u>Other Income-Specific Purpose</u>	0	0	0	0	0.0	0.0
49	2101001	<u>PAY</u>	0	0	65831124	27800	65803324	0.0
50	2101002	<u>GRADE PAY</u>	0	0	110400	0	110400	0.0
51	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	28547371	1390	28545981	0.0
52	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	3455142	1500	3453642	0.0
53	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
54	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	581370	300	581070	0.0
55	2101008	<u>OTHER ALLOWANCE</u>	0	0	371386	0	371386	0.0
56	2101010	<u>WAGES - OTHERS</u>	0	0	0	0	0.0	0.0
57	2101011	<u>BONUS</u>	0	0	919750	0	919750	0.0
58	2101012	<u>EXGRATIA</u>	0	0	0	0	0.0	0.0
59	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	675799	0	675799	0.0
60	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	26017	0	26017	0.0

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Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

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61	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	910002	0	910002	0.0
62	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	20000	0	20000	0.0
63	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2038662	0	2038662	0.0
64	2102019	CONVEYANCE ALLOWANCE	0	0	107217	0	107217	0.0
65	2103001	PENSIONS	0	0	56326579	0	56326579	0.0
66	2103002	FAMILY PENSION	0	0	67226	0	67226	0.0
67	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	96537	0	96537	0.0
68	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	3575	0	3575	0.0
69	2201105	Computer Operatonal Expenses	0	0	219454	0	219454	0.0
70	2201201	TELEPHONE CHARGES	0	0	103507	0	103507	0.0
71	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	9000	0	9000	0.0
72	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	0	0	0.0	0.0
73	2202101	STATIONERY AND PRINTING	0	0	505393	0	505393	0.0
74	2204001	VEHICLE INSURANCE	0	0	536221	0	536221	0.0
75	2205001	STATUTORY AUDIT FEES	0	0	1412468	667655	744813	0.0
76	2205102	COURT FEES	0	0	39000	0	39000	0.0
77	2205104	LEGAL & ARBITRATION EXPENSES	0	0	71600	0	71600	0.0
78	2205202	ENGINEERING CONSULTANCY	0	0	116760	0	116760	0.0
79	2206001	ADVERTISEMENT CHARGES	0	0	1773784	16400	1757384	0.0
80	2208003	OTHER EXPENSE	0	0	48700	0	48700	0.0
81	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	0	0	0.0	0.0
82	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	653269	0	653269	0.0
83	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	11544598	0	11544598	0.0
84	2303002	DIESEL	0	0	4106622.2	0	4106622.2	0.0
85	2303004	MEDICINES & HOSPITAL NEEDS	0	0	9241	0	9241	0.0
86	2305005	SANITARY MATERIALS	0	0	17300	0	17300	0.0
87	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRY BANKERS	0	0	174950	0	174950	0.0



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88	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	528038	0	528038	0.0
89	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	1475820	0	1475820	0.0
90	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	5581477	0	5581477	0.0
91	2305008	<u>Improvement to compost yard/ transfer stations</u>	0	0	49920	0	49920	0.0
92	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	1494360	0	1494360	0.0
93	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	0	0	0.0	0.0
94	2305012	<u>WATER CESS TO TNPCB</u>	0	0	7449	0	7449	0.0
95	2305101	<u>MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</u>	0	0	1840000	0	1840000	0.0
96	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	480000	0	480000	0.0
97	2305105	<u>ZOOLOGICAL GARDEN MAINTENANCE</u>	0	0	250000	0	250000	0.0
98	2305108	<u>MAINTENANCE OF HOSPITALS, DISPENSARIES</u>	0	0	794980	0	794980	0.0
99	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0	0	126000	0	126000	0.0
100	2305110	<u>MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</u>	0	0	1714225	0	1714225	0.0
101	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	58000	0	58000	0.0
102	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	1337105	0	1337105	0.0
103	2305205	<u>MAINTENANCE OF MARKETS &amp; SHOPPING COMPLEXES</u>	0	0	195206	0	195206	0.0
104	2305301	<u>Light Vehicles - Maintenance</u>	0	0	507518.25	0	507518.25	0.0
105	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	623053	0	623053	0.0
106	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &amp; MACHINERY</u>	0	0	320000	0	320000	0.0
107	2305905	<u>REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS</u>	0	0	1349000	0	1349000	0.0
108	2308002	<u>MAINTENANCE FOR IMPROVEMENTS TO SLUM</u>	0	0	6500	0	6500	0.0
109	2308003	<u>REMOVAL OF DEBRIS</u>	0	0	380200	0	380200	0.0

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110	2308009	<u>GARBAGE CLEARANCE</u>	0	0	18663566	0	18663566	0.0
111	2308019	<u>AMMA UNAVAGAM</u>	0	0	3592293	0	3592293	0.0
112	2308020	<u>FUNERAL RITES</u>	0	0	40000	0	40000	0.0
113	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	3035150	0	3035150	0.0
114	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0	0	1176000	0	1176000	0.0
115	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	0	0	6000	6000	0.0	0.0
116	2407001	<u>BANK CHARGES</u>	0	0	26063.24	0	26063.24	0.0
117	2501001	<u>ELECTION EXPENSES</u>	0	0	15500	0	15500	0.0
118	2602003	<u>LPA</u>	0	0	118166	0	118166	0.0
119	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	884000	0	884000	0.0
120	2603001	<u>Subsidies</u>	0	0	9644000	0	9644000	0.0
121	2723001	<u>DEPRECIATION - ROADS &amp; BRIDGES</u>	0	0	81350302	0	81350302	0.0
122	2801001	<u>Taxes</u>	0	0	140548	140548	0.0	0.0
123	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	978339	0.0	978339
124	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	1971717	0	1971717	0.0
125	2901002	<u>CONTRIBUTION TO CAPITAL FUND</u>	0	0	0	0	0.0	0.0
126	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	293081230.5	0	0	0	293081230.5	0.0
127	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	68674124	0	0	0.0	68674124
128	3121001	<u>CAPITAL CONTRIBUTION</u>	0	0	0	0	0.0	0.0
129	3121101	<u>CAPITAL RESERVE</u>	0	2075	0	0	0.0	2075
130	3122001	<u>Borrowing Redemption reserve (if no sinking fund is created)</u>	0	0	0	0	0.0	0.0
131	3202001	<u>I.P.P. - V GRANT</u>	0	0	0	0	0.0	0.0
132	3202003	<u>NULM Scheme - Grant</u>	0	0	92700	92700	0.0	0.0
133	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	605157331	18873000	18873000	0.0	605157331
134	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	864849445	0	0	0.0	864849445
135	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0	0	0	55137000	0.0	55137000
136	3208001	<u>Contributions From Private Parties</u>	0	2000	0	0	0.0	2000
137	3303002	<u>LOAN FROM TUFIDCO</u>	0	3050253	1224000	0	0.0	1826253
138	3303005	<u>Loan from TNUDF</u>	0	0	16918146	16918146	0.0	0.0
139	3401001	<u>Tender Deposit - Contractors.</u>	0	43011119	5574140	11607864	0.0	49044843
140	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	10032274	0	126450	0.0	10158724
141	33	<u>SECURITY DEPO CONTRACTORS</u>	0	0	576500	576500	0.0	0.0
142	4	<u>RETENTION AM</u>	0	0	54471	1908261	0.0	1363550

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143	3402001	<u>Security Deposit - Lease</u>	0	45617547	5060245	11550811	0.0	52108113
144	3408001	<u>DEPOSITS - OTHERS</u>	0	3926489	57500	2931384	0.0	6800373
145	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	5233384	0	0	0.0	5233384
146	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	23866869	104627194	133059215	0.0	52298890
147	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	536497	2981589	4089079	0.0	1643987
148	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	12120	31400667	34054398.45	0.0	2665851.45
149	3501008	<u>OTHERS PAYABLE</u>	0	48680660	0	0	0.0	48680660
150	3501011	<u>AUDIT FEES PAYABLE</u>	0	1427307	667655	1412468	0.0	2172120
151	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	6599	54538570	58197578	0.0	3665607
152	3501102	<u>PENSION PAYABLE</u>	0	60805	0	0	0.0	60805
153	3501103	<u>PENSION &amp; LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	68845	0	1443899	1512744	0.0	0.0
154	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	3563267	0	0	0.0	3563267
155	3501106	<u>Other Payables</u>	0	0	0	19200	0.0	19200
156	3501201	<u>INTEREST PAYABLE</u>	0	28751	0	0	0.0	28751
157	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	7750953	10585366	16497004	0.0	13662591
158	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	4118674	10974136	16972938	0.0	10117476
159	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	81974	260950	415429	0.0	236453
160	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	286383	35101	23680	0.0	274962
161	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	341798	43920	176940	0.0	474818
162	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	4848	0	0	0.0	4848
163	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	3746	0	0	0.0	3746
164	3502009	<u>It Deduction</u>	0	15237	235787	913911	0.0	693361
165	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	54458	0	0	0.0	54458
166	3502011	<u>COURT RECOVERIES</u>	0	248339	71000	180923	0.0	358262
167	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	14115	0	0	0.0	14115
168	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	734569	1588839	2398082	0.0	1543812
169	3502014	<u>OTHER RECOVERIES</u>	0	0	577481	637404	0.0	59923
170	3502015	<u>VAT - PAYABLE</u>	0	117000	657878	2588602	0.0	3107205
171	3502016	<u>SERVICE TAX PAY</u>	0	0	2049205	1577550	0.0	2520

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172	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	584199	776447	0.0	192248
173	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	9166246.39	0	118166	0.0	9284412.39
174	3502023	<u>Health Fund Subscription</u>	0	737095	1780791	1199011	0.0	155315
175	3502025	<u>Manual Workers General Welfare Fund</u>	0	881638	564169	748841	0.0	1066310
176	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	422500	25680	89094	0.0	485914
177	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	18097306.74	2147331	4367949	0.0	20317924.74
178	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0	389560	0	0	0.0	389560
179	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0	38264	0	0	0.0	38264
180	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	18773701.4	0	0	0.0	18773701.4
181	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	28418897.32	0	0	0.0	28418897.32
182	4101001	<u>LAND -GROSS BLOCK</u>	76724947	0	0	0	76724947	0.0
183	4102001	<u>BUILDINGS - GROSS BLOCK</u>	245549948	0	45863974	0	291413922	0.0
184	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	1221000	0	0	0	1221000	0.0
185	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	166500	0	0	0	166500	0.0
186	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	244937143	0	98934	0	245036077	0.0
187	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	456805345	0	24941422	0	481746767	0.0
188	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	7375205	0	0	0	7375205	0.0
189	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	124453622	0	3262955	0	127716577	0.0
190	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	968707	0	0	0	968707	0.0
191	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	4778527	0	0	0	4778527	0.0
192	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	1798200	0	0	0	1798200	0.0
193	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	3873120	0	500000	0	4373120	0.0
194	4104002	<u>TOILET PLANT - GROSS BLOCK</u>	1396100	0	280000	0	1676100	0.0
195	4105001	<u>TRUCKS - GROSS BLOCK</u>	1709000	0	0	0	1709000	0.0

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196	4105002	LIGHT VEHICLES - GROSS BLOCK	10882927	0	0	0	10882927	0.0
197	4105003	OTHER VEHICLES - GROSS BLOCK	26020501	0	0	0	26020501	0.0
198	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10803043	0	0	0	10803043	0.0
199	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	62312904	0	977264	0	63290168	0.0
200	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1515125	0	0	0	1515125	0.0
201	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1549226	0	0	0	1549226	0.0
202	4108002	Computers and Printers	0	0	694877	0	694877	0.0
203	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	87814884	4127017	9646016	0.0	93333883
204	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	307628	0	63936	0.0	371564
205	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	71517	0	6649	0.0	78166
206	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	175797041	0	17297392	0.0	193094433
207	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	388408704	0	32495689	0.0	420904393
208	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	7110272	0	158960	0.0	7269232
209	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	90114238	1875000	6749531	0.0	94988769
210	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	0	0	24218	0.0	24218
211	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	0	247597	0	113273	0.0	360870
212	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	0	0	44955	0.0	44955
213	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1100	0	0	0.0	1100
214	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	4584456	888937	169400	0.0	3864919
215	411	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	61	0	2089743	0.0	8271777

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216	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	15621564	0	364388	0.0	15985952
217	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3924381	0	1739637	0.0	5664018
218	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	12253835	0	6883333	0.0	19137168
219	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	6505281	0	1074441	0.0	7579722
220	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	52917120	0	2393853	0.0	55310973
221	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1604526	89402	0	0.0	1515124
222	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	1374787	0	34888	0.0	1409675
223	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	128525568	0	21904060	25266717	125162911	0.0
224	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	411219663	0	61889452	53280572	419828543	0.0
225	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	13251852	12654766	597086	0.0
226	4208001	<u>FIXED DEPOSIT</u>	40205641	0	0	28428377	11777264	0.0
227	4301001	<u>STORES - ENGINEERING</u>	422216	0	0	0	422216	0.0
228	4308001	<u>Others</u>	0	0	0	0	0.0	0.0
229	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	47144284	0	0	38851828	8292456	0.0
230	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	18032689	5134921	12897768	0.0
231	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	108432	59799	48633	0.0
232	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	2950296	107007	2843289	0.0
233	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	113963634.5	0	0	55756713	58206921.52	0.0
234	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0	0	43591090	1094567	42496523	0.0

Prepared By:

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235	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	0	0	262116	14864	247252	0.0
236	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	7137915	320813	6817102	0.0
237	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	15971000	0	0	14626543	1344457	0.0
238	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	12167580	0	0	480747	11686833	0.0
239	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	484871	0	0	0	484871	0.0
240	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	972	972	0.0	0.0
241	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	2603108	2603108	0.0	0.0
242	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	13125755	0	17726	7119904	6023577	0.0
243	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	16492792	0	0	468065	16024727	0.0
244	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	6784	0	0	6784	0.0	0.0
245	4314031	<u>ACCOUNTS RECEIVABLE - SALE OF PROPERTIES</u>	5000	0	0	5000	0.0	0.0
246	4314032	<u>SURVEY FEES RECEIVABLE</u>	111000	0	0	0	111000	0.0
247	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	1971717	0	0	1971717	0.0	0.0
248	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	0	0	0	0	0.0	0.0
249	4314040	<u>Misc. Recovery</u>	0	0	57410	57410	0.0	0.0
250	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	14145601	0	5964000	5964000	14145601	0.0
251	4501001	<u>Cash Account</u>	0	0	47404494	47130481	274013	0.0
252	4502001	<u>Cheque Account</u>	0	0	28406773	27375020	1031753	0.0
253	4502101	<u>RF COLLECTION - 4502101</u>	0	2071090.76	66602360	59600857.86	4930411.38	0.0
254	4502102	<u>RF COLLECTION LIBRARY CESS - 4502102</u>	746575.7	0	4291642	2147366.4	2890851.3	0.0
255	4502103	<u>RF DEPOSIT - 4502103</u>	7021464.4	0	25486609	15253530	17254543.4	0.0
256	4502104	<u>AMMA UNAVAGAM - 4502104</u>	121279.79	0	3346379	3390592.4	77066.39	0.0
257	4502105	<u>SFC FUND - 4502105</u>	3512644.75	0	127270958	94711973	36071629.75	0.0
258	4502106	<u>P.D.Account -Treasury</u>	922419	0	0	0	922419	0.0
259	4502107	<u>REVENUE FUND - SP 440794897</u>	28979	0	0	0	28979	0.0
260	4502108	<u>RF PAYMENT - 4502</u>	0	351090.76	113717627	69510.8	0.0	310684.98

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261	4502108	Old Bank Account	52011.75	0	0	0	52011.75	0.0
262	4502110	CAPITAL FUND - 4502110	522620.4	0	1647202	1134039	1035783.4	0.0
263	4502110	CAPITAL FUND - SBI - 32607317593	109283	0	0	0	109283	0.0
264	4502129	DEVELOPMENT CHARGES(LAY OUT)-4502129	0	0	410500	0	410500	0.0
265	4502501	ONLINE EPAY - 4502501	0	0	26886	0	26886	0.0
266	4504101	WS ESCROW - CORP-18863	33945878.73	0	0	0	33945878.73	0.0
267	4504124	MLA FUND - 4504124	720237.75	0	16827	295566	441498.75	0.0
268	4504125	MP FUND - 4504125	3353989.61	0	82744	570698.4	2866035.21	0.0
269	4504126	TURIP-4504126	4416637	0	3073752	7386928	103461	0.0
270	4504127	SRP PAYMENT - 4504127	1987527	0	309253	1982641	314139	0.0
271	4504128	BRGF - 4504128	209522.8	0	27890	24130	213282.8	0.0
272	4504129	IUDM-450412	102770	0	2598	6000	99368	0.0
273	4504130	NFDS-4504130	65269	0	1188	5665	60792	0.0
274	4504131	SSS-4504131	31089	0	566	0	31655	0.0
275	4504132	NATURAL CALAMITIES - 4504132	2534496.35	0	35808	2265097.4	305206.95	0.0
276	4504133	MPL NEW BUILDING-4504133	1585887	0	12575677	11415524	2746040	0.0
277	4504144	COMMUNITY TOILET-4504144	0	0	0	0	0.0	0.0
278	4504145	14 th finances	0	328951.75	402400	0	73448.25	0.0
279	4504201	AMRUT SCHEME-4504201	444321.5	0	5995005	5218680	1220646.5	0.0
280	4504202	SBM IHHL-4504202	4751920.25	0	21397093	26124039	24974.25	0.0
281	4504203	SOLID WASTE MANAGEMENT - SBM	0	49127.74	2813.05	354	0.0	46668.69
282	4504204	SBM -BIODIGSTER COMMUNIT TOILET- SYNDICATE BANK	42485.27	0	1247511.15	1251211	38785.42	0.0
283	4601001	FESTIVAL ADVANCE	717852	0	1610000	1029000	1298852	0.0
284	4601002	EDUCATION ADVANCE	1765	0	0	0	1765	0.0
285	4601003	TOUR ADVANCE	63226	0	0	0	63226	0.0
286	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8946	0	0	0	8946	0.0
287	4601005	COMPUTER ADVANCE	18000	0	0	2000	16000	0.0
288	4601006	BICYCLE ADVANCE	308	0	0	0	308	0.0
289	4601009	MARRIAGE ADVANCE	76150	0	0	0	76150	0.0
290	4601012	Staff Advance	8894796	0	0	0	8894796	0.0
291	4604001	ADVANCE TO SUPPLIERS	14283020	0	0	0	14283020	0.0
292	4604002	ADVANCE TO CONTRACTORS	29000	0	0	0	29000	0.0
293	4605004	IMMEDIATE RELIEF - ADVANCE	36844	0	0	0	36844	0.0



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294	4605010	<u>Advance Recoverable Expenses</u>	1557203	0	0	0	1557203	0.0
295	4605011	<u>GENERAL IMPREST ACCOUNT</u>	10900	0	0	0	10900	0.0
296	4606001	<u>DEPOSITS - RECOVERABLE:</u>	697157	0	0	0	697157	0.0
297	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	0	0	0.0	0.0
298	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	8799660.64	13126239.64	4326579	0.0	0.0
299	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	150222277	152603790	2381513	0.0	0.0
300	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	0	0	0.04	0.0	0.04
301	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	0	41506614	0	41506614	0.0
302	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	356068138.6	0	0	166230029.6	189838109	0.0
<b>Total</b>			<b>2871581911</b>	<b>2837526749</b>	<b>1532285029</b>	<b>1532285029</b>	<b>3108206621</b>	<b>3074151459</b>

*A.A.*  
INSPECTOR,  
LOCAL FUND AUDIT,  
CUDDALORE.

*P. Amthi Jothi*  
COMMISSIONER  
CUDDALORE MUNICIPALITY

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