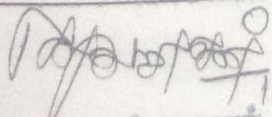


A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1002	Water Supply And Drainage Tax		
1082	Road Cuting Charges&WS Connection Charges		11632490.00
1018	Rent on Building - Staff Quarters		181400.00
1045	Other Income		11722.00
1052	Grants for scheme implimentation UGD		30.00
1067	Interest From Bank-Investment		378227000.00
1068	Interest From Bank		2410921.00
1069	Project Overhead Expenses		532622.00
1081	Initial Amout For New Water Supply		817986.00
1080	Initial Amout For New UGD		432000.00
1083	Metered / Tap Rate Water Chages		1100000.00
1086	Sewarge Connection Charges		14828229.00
1088	Prior Income (Property Tax)		307443.00
1088	Provision - Income -4039		630232.00
2001	Pay Including Personal Pay		13765884.00
2003	D A	1692317.00	
2005	H R A	2147329.00	
2008	Conveyance Allowance	98651.00	
2009	Medical Allowance	5943.00	
2010	Other Allowances	13499.00	
2011	Ex Gratia / Bonus	15567.00	
2014	Supply of Uniform	28000.00	
2015	Telephone Charges	3600.00	
2016	Light Vehicles - Maintenance	98289.00	
2017	Legal Expenses	181329.00	
2020	Other Expenses-WS	23000.00	
2022	Provision for Bad Debtot - (4039)	26420.00	
2027	Bank Charged By The Bank	2983871.00	
2035	Gis Management contribution	1814.00	
2038	Deprication	19800.00	
2039	CPS Management Contribution-Ws Staff	8124148.00	
2070	Heavy vechile -Maintance Charges	50114.00	
2087	Power Charges For Head Water Works , Pum	1227454.00	
2125	Maintenance Expenses - Water Supply -	3503236.00	
2125	Maintenance Expenses - UGD	1979596.00	
2129	Maintenance Charges - TWAD	275712868.00	
3013	W.S And Drainage Tax - Receivable Current	1176048.00	
3014	Water Charges Recoverable - Current	5395516.00	
3015	Water Charges Recoverable - Arrears	2316817.00	
3019	W.S And Drainage Tax - Receivable Arrears	13970139.00	
3028	Festival Advance	18257656.00	
3033	Immediately Advance	43430.00	
3045	Marriage Advance	3600.00	
3056	Deposits Recoverble	12399.00	
		328913.00	

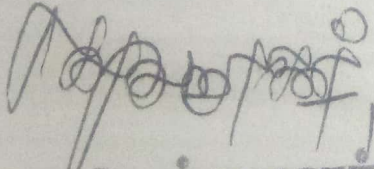
A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3058	General Imprest Ac		
3072	Misc-Recoveries	1000.00	
3059	Cash Account - WS Collection Amount	990.00	
3059	Cash Account - UGD Deposit Amount	114140.00	
3059	Cash Account - WS Drain Deposit Amount	3000.00	
3139	W.S Receipts & Payments Bank Ac	5000.00	
3142	Drainage Deposit Bank ac	5163999.19	
3143	W.S Project Bank Ac	701568.59	
3148	New UGD Grant Bank Ac	9467884.00	
3140	UGD Scheme - Deposit A/c HDFC 730149341	7945769.00	
3151	12th Finance Commission Fund(2015.16)	357223.79	
3100	Interfund Transfers Receivable	-100899.00	
3129	IHSDP Scheme	260307283.00	
3139	Advance to TWAD & Metro Water	42434.00	
3101	Land -Gross Block	61684000.00	
3102	Buildings - Gross Block	12095966.00	
3104	Bridges & Flyovers -Gross Block	3515897.00	
3105	Strom Water Drains & Open Drains and Culvert GB	27750.00	
3106	Heavy Vechile -Gross Block	6893455	
3109	Furniture & Office equipments	3421639	
3111	Electrical Installations Lamp-Gross Block	710600	
3112	Plant and Machineries-Gross Block	348130	
3113	Roads And Pavements - Concrete - Gross Block	1476294	
3114	Roads And Pavements - Black Topped - Gross Block	109151	
3132	Ws Head Works OHT & WS Gross Block	555000	
3133	Drainage & Pipes 1 - Gross Block	14033190	
3134	Ground Water Wells / Deep Bore Wells - GB	3138981	
3118	Public Fountains -Gross Block	10681651	
3138	Public Fountain- Gross Block	94500	
3135	Hand Pump -Gross Block	1060564	
3121	Projects - In - Progress Account -Municiple Grant	5450637	
3122	Projects - In - Progress Account -Govt Grant	5749323.00	
4001	Accumulated Surplus / Deficit	581771.00	22011202.61
4010	Division other fund Transfer 16.17 (Sch Enclosed)		204356513.00
4011	Contribution From Municiple Fund		6661716.00
4013	Contribution From Government Grant		8757088.00
4014	Un Expended Government		27970750.00
4015	Advance Collection of Property Tax		32530.00
4006	Loan From Tufidco		14993572.00
4016	Tender Deposit - Contractors		1398789.00
4020	Deposits -Others		30404.00
4021	PF		172357.00
4091	CPS Subscription -Ws Staff		102295.00
4022	Co op Loan		343248.00
4023	RD		1425.00
4024	LIC		3920.00
4025	SPF		

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4026	FBF /GIS		
4027	HBA (EXTERNAL HOUSING)		2600.00
4029	IT DEDUCATION (STAFF)		3606.00
4031	Court recoveries		38869.00
4032	HBA SPECIAL FBF		5000.00
4033	Health Fund		25.00
4034	Other Muncipal Reco		110945.00
4035	Income Tax Deductions-contractors		38021.00
4036	Manual Workers Welfare Recoveries		105710.00
4037	Sales Tax And Surcharge On Sales Tax-pay		135381.00
4039	Providtion for doubtful collection Revenue items		53436.00
4044	Account Payable Salaries		3426933.00
4047	Account Payable Contractors		44313.00
4049	Account Payable Expenses		8556.00
4050	Other Payable		4800771.50
4051	Interest payable		38030.00
4052	Gis Management contribution payable		4394000.00
4052	CPS Management contribution payable		44220.00
4059	Khadi advance		24420.00
4061	Buildings -Accumltd Depreciation		500.00
4063	Bridges & Flyovers -Accumltd Depreciation		764561.00
4064	Strom Water Drains & Open Drains and Culvert De		6938.00
4065	Heavy Vechile -Accumltd Depreciation		6161738.00
4068	Furniture & Office equipments -Accumltd Depreciation		4997792.00
4069	Elect- instalations Accumltd Depreciation		1440805.00
4070	Elect-instalations -Others Accumltd Depreciation		247175.00
4071	Plant & Machinery Accumltd Depreciation		447762.00
4072	Road Pavement-CC Road Accumltd Depreciation		2270616.00
4073	Road -BT Road Accumltd Depreciation		65492.00
4074	Road pavemnet others -Accumltd Depreciation		781440.00
4082	Drainage & Pipes 1- Accumulted Depreciation		424890.00
4081	Ws Head Works OHT & WSAccumltd Depreciation		1703225.00
4083	Ground Water Wells / Deep Bore Wells - Dep		4123116.00
4080	Public Fountains -Accumltd Depreciation		2697277.00
4084	Hand pump - Accumulted Depreciation		661774.00
4085	Hand Pump -Accumltd Depreciation		2035932.00
			1276251.00
	G.Total	755079254.00	755079254.00


 16/3/18
 உய்வாளர்
 உள்ளாட்சி நிதி தணிக்கைத்துறை
 கடலூர்

CHINDABARAM MUNICIPALITY
INCOME STATEMENT as on 31st March 2017

A/C Code	Particulars	WS-A/c
		Amount (Rs)
1002	Water Supply And Drainage Tax	
1082	Road Cuting Charges & WS Connection Charges	11632490.00
1018	Rent on Building - Staff Quarters	181400.00
1045	Other Income	11722.00
1052	Grants for scheme implimentation UGD	30.00
1067	Interest From Bank-Investment	378227000.00
1068	Interest From Bank	2410921.00
1069	Project Overhead Expenses	532622.00
1081	Initial Amout For New Water Supply	817986.00
1080	Initial Amout For New UGD	432000.00
1083	Metered / Tap Rate Water Chages	1100000.00
1086	Sewarge Connection Charges	14828229.00
	G.Total	410481843.00

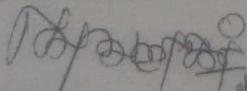

 16/3/18.
 ஆய்வாளர்
 உள்ளாட்சி நிதி தணிக்கைத்துறை
 கடலூர்

CHINDABARAM MUNICIPALITY

Expenditure Statement as on 31st March 2017

WS-A/c

A/C Code	Particulars	Amount (Rs)
2001	Pay Including Personal Pay	1692317.00
2003	D A	2147329.00
2005	H R A	98651.00
2008	Conveyance Allowance	5943.00
2009	Medical Allowance	13499.00
2010	Other Allowances	15567.00
2011	Ex Gratia / Bonus	28000.00
2014	Supply of Uniform	3600.00
2015	Telephone Charges	98289.00
2016	Light Vehicles - Maintenance	181329.00
2017	Legal Expenses	23000.00
2020	Other Expenses-WS	26420.00
2022	Provision for Bad Debtot - (4039)	2983871.00
2027	Bank Charged By The Bank	1814.00
2035	Gis Management contribution	19800.00
2038	Deprication	8124148.00
2039	CPS Management Contribution-Ws Staff	50114.00
2070	Heavy vechile -Maintance Charges	1227454.00
2087	Power Charges For Head Water Works , Pum	3503236.00
2125	Maintenance Expenses - Water Supply -	1979596.00
2125	Maintenance Expenses - UGD	275712868.00
2129	Maintenance Charges - TWAD	1176048.00
4002	NET SURPLUS	111368950.00
	G.Total	410481843.00


 உள்வாங்கி 6/3/18.
 உள்ளாட்சி நிதி தணிக்கைத்துறை
 கடலூர்

CHINDABARAM MUNICIPALITY

INCOME STATEMENT as on 31st March 2017

WS-A/c

A/C Code	New Ac Code	Particulars	Amount (Rs)
	A	Property Tax	
1002		Water Supply And Drainage Tax	11632490.00
		TOTAL	11632490.00
	E	Service Charges :	
1082		Road Cuting Charges&WS Connection Charges	181400.00
1018		Rent on Building - Staff Quarters	11722.00
1081		Initial Amout For New Water Supply	432000.00
1080		Initial Amout For New UGD	1100000.00
1083		Metered / Tap Rate Water Chages	14828229.00
1086		Sewarge Connection Charges	307443.00
		TOTAL	16860794.00
	C	Assigned Revenue	
1052		Grants for scheme implimentation UGD	378227000.00
		TOTAL	378227000.00
	H	Other Income	
1045		Other Income	30.00
1067		Interest From Bank-Investment	2410921.00
1068		Interest From Bank	532622.00
1069		Project Overhead Expenses	817986.00
		TOTAL	3761559.00
		G.Total	410481843.00

[Signature] 16/3/18.

கல்யாணம்
உள்ளாட்சி நிதி தணிக்கைத்துறை
கடலூர்

CHINDABARAM MUNICIPALITY

Expenditure Statement as on 31st March 2017

WS-A/c

A/C Code	New Ac Code	Particulars	Amount (Rs)
	A	Personal Cost	
2001		Pay Including Personal Pay	1692317.00
2003		D A	2147329.00
2005		H R A	98651.00
2008		Conveyance Allowance	5943.00
2009		Medical Allowance	13499.00
2010		Other Allowances	15567.00
2011		Ex Gratia / Bonus	28000.00
2014		Supply of Uniform	3600.00
		Total	4004906.00
	B	Terminal & Retirement Benefits	
2035		Gis Management contribution	19800.00
2039		CPS Management Contribution-Ws Staff	50114.00
		Total	69914.00
	D	Repairs & Maintenance Expenses	
2016		Light Vehicles - Maintenance	181329.00
2070		Heavy vechile -Maintance Charges	1227454.00
2087		Power Charges For Head Water Works , Pum	3503236.00
2125		Maintenance Expenses - Water Supply -	1979596.00
2125		Maintenance Expenses - UGD	275712868.00
2129		Maintenance Charges - TWAD	1176048.00
		Total	283780531.00
	F	Administrative Expenses	
2015	5	Telephone Charges	98289.00
2017	6	Legal Expenses	23000.00
2020	6	Other Expenses-WS	26420.00
		Total	147709.00
	G	Finance Expenses	
2022		Provision for Bad Debtot - (4039)	2983871.00
2027		Bank Charged By The Bank	1814.00
		Total	2985685.00
	H	Depreciation	
2038		Deprication	8124148.00
		Total	8124148.00
4002		NET SURPLUS	111368950.00
		G.Total	410481843.00

16/3/18

தய்வாளர்

உள்ளாட்சி நிதி தணிக்கைத்துறை

கூலார்