

**CUDDALORE MUNICIPALITY**

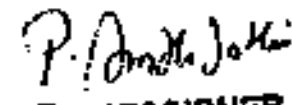
Trial balance

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


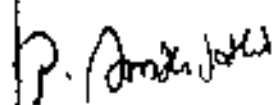
Fund : EP  
From : 01/04/2017

AC Head	Head Description	Dr.	Cr.
1003	Education Tax	0.00	13169103.00
1068	Interest from Banks	0.00	133599.00
1069	Project Overhead Appropriation Expenses	0.00	464200.00
1088	Prior Year Income	0.00	7357577.00
2019	Advertisement Charges	40668.00	0.00
2028	Bank Charges	362.25	0.00
2041	Prior Year Expenses	1170580.00	0.00
2048	Electricity Consumption Charges	19584.00	0.00
2073	Repairs & Maint. Buildings	222000.00	0.00
2100	Sanitary and Conservancy Expenses	560097.00	0.00
4016	Education Tax Receivable	12167820.00	0.00
1020	EDUCATION TAX ARREARS	29626770.96	0.00
3069	Elementary Education fund - Bank	5212669.81	0.00
3070	Fixed Deposit	11459818.00	0.00
3100	TRANSFER OF FUNDS	24326645.02	0.00
3101	Land - Gross Block	16.00	0.00
3102	Buildings Gross Block	46754213.00	0.00
3112	Plant & MC - Gross Block	83.00	0.00
3117	Tools and plant - Gross block	208592.00	0.00
4121	Projects in Progress	6170980.00	0.00
4001	Accumulated Surplus/Deficit	0.00	73433874.38
4011	Contribution from Municipal Fund	0.00	15137055.00
4013	Contributions from the Govt	0.00	300000.00
4015	Advance Collection of Property Tax ,WT,WC, LC, NT,PT	0.00	44705.00
4016	Tender Deposit - Contractors	0.00	2238164.00
4020	Deposit - Others	0.00	1164.00
4035	TT Deductions Contractors	0.00	19298.00
4036	Manual Workers Gen.Welfare Fund	0.00	61430.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	106832.00
4039	Provision for Doubtful Colln of Rev. Item	0.00	4396053.70
4044	Salaries Payable	0.00	5800.00
4047	Accounts Payable Contractors	0.00	507315.00
4061	Buildings Accumulated Depreciation	0.00	20785001.00
4071	Plant & Machinery Accumulated Depm	0.00	32.00
		<b>138161199.08</b>	<b>138161199.08</b>

  
**INSPECTOR,**  
 LOCAL FINANCE DEPT.  
 CUDDALORE

  
**COMMISSIONER**  
 CUDDALORE MUNICIPALITY

**CUDDALORE MUNICIPALITY**  
**Elementary Education**  
**Details of Expenditure as at 31/03/2018**


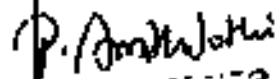
As at 31/03/2017 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2100	<b>C. Operating Expenses</b> Sanitary and Conservancy Expenses		560997.00
0.00		<b>Total (C)</b>		560997.00
0.00	2073	<b>D. Repairs Maintenance</b> Repairs & Maint. Buildings		222000.00
0.00		<b>Total (D)</b>		222000.00
0.00	2019	<b>F. Administrative Expenses</b> Advertisement Charges		40668.00
0.00	2048	Electricity Consumption Charges		19184.00
0.00		<b>Total (F)</b>		60252.00
0.00	2028	<b>G. Finance Expenses</b> Bank Charges		362.25
0.00		<b>Total (G)</b>		362.25
0.00	40021	<b>I. EXCESS OF INCOME OVER EXCESS OF INCOME OVER EXPENDITURE</b>		12924190.75
0.00		<b>Total (I)</b>		12924190.75
0.00		<b>Grand Total</b>		13766982.00
		 <b>INSPECTOR, LOCAL FUND AUDIT, CUDDALORE.</b>	 <b>COMMISSIONER</b> <b>* CUDDALORE MUNICIPALITY</b>	

**CUDDALORE MUNICIPALITY**


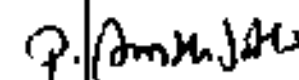

**Elementary Education**

**Details of Income as at 31/03/2018**

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As at 31/03/2017 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
0.00	1003	<b>A . Property Tax</b> Education Tax		13169105.00
0.00		<b>Total (A)</b>		<b>13169105.00</b>
0.00	1068	<b>H . Other Income</b> Interest from Banks		133599.00
0.00	1069	Project Overhead Appropriation Expenses		464200.00
0.00		<b>Total (H)</b>		<b>597799.00</b>
0.00		<b>Grand Total</b>		<b>13766902.00</b>
		 <b>INSPECTOR, LOCAL FUND AUDIT, CUDDALORE.</b>	 <b>P. Ananthakrishna</b> MUNICIPALITY <b>CUDDALORE MUNICIPALITY</b>	

**CUDDALORE MUNICIPALITY**  
**Elementary Education**  
**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.
	<b>Expenditure</b>		
0.00	C. Operating Expenses		560097.00
0.00	D. Repairs Maintenance		222000.00
0.00	F. Administrative Expenses		60252.00
0.00	G. Finance Expenses		362.25
0.00	I. EXCESS OF INCOME OVER EXPENDIT		12924190.75
0	<b>Total</b>		<b>13766982.00</b>
	<b>Income</b>		
0.00	A. Property Tax		13169103.00
0.00	H. Other Income		597799.00
0	<b>Total</b>		<b>13766982.00</b>
	 <b>INSPECTOR,  LOCAL FUND AUDIT,  CUDDALORE.</b>	 <b>COMMISSIONER  CUDDALORE MUNICIPALITY</b> A 	

**CUDDALORE MUNICIPALITY**


Elementary Education

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>Assets</b>	
		<b>A . FIXED ASSETS</b>	
0.00	3101	Land - Gross Block	16.00
0.00	3102	Buildings Gross Block	46954213.00
0.00	3112	Plant & M/C - Gross Block	83.00
0.00	3121	Projects in Progress	6170980.00
0.00		<b>Total (A)</b>	<b>53125292.00</b>
		<b>B . CURRENT ASSETS</b>	
0.00	3016	Education Tax Receivable	12187820.00
0.00	3020	EDUCATION TAX ARREARS	29626770.96
0.00	3069	Elementary Education fund - Bank	5212669.85
0.00	3070	Fixed Deposit	11459818.00
0.00	3100	TRANSFER OF FUNDS	24326645.02
0.00	3117	Tools and plant - Gross block	208592.00
0.00		<b>Total (B)</b>	<b>83022315.83</b>
0.00		<b>Total (A+B+C)</b>	<b>136147607.83</b>
		<b>Liabilities</b>	
		<b>A . LIABILITIES</b>	
0.00	4011	Contribution from Municipal Fund	15137055.00
0.00	4013	Contributions from the Govt	300000.00
0.00		<b>Total (A)</b>	<b>15437055.00</b>
		<b>A . Accumulated depreciation A/C</b>	
0.00	4061	Buildings Accumulated Depreciation	20785001.00
0.00	4071	Plant & Machinery Accumulated Depn	32.00
0.00		<b>Total (A)</b>	<b>20785033.00</b>
		<b>B . CURRENT LIABILITIES</b>	
0.00	4015	Advance Collection of Property Tax ,WT,WC, I.C, NLPT	44705.00
0.00	4016	Tender Deposit - Contractors	2238164.00
0.00	4020	Deposit - Others	1164.00
0.00	4039	Provision for Doubtful Colln of Rev. Item	4396053.70
0.00		<b>Total (B)</b>	<b>6400086.70</b>
		<b>C . OUTSTANDINGS</b>	
0.00	4035	IT Deductions Contractors	19298.00
0.00	4036	Manual Workers Gen.Welfare Fund	61430.00
0.00	4037	Sales Tax & Surety. on Sales Tax Payable	106832.00
0.00	4044	Salaries Payable	5800.00
0.00	4047	Accounts Payable Contractors	507315.00

As at 31/03/2017 *Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00		Total (C)	700675.00
0.00	4001	D. ACCUMULATED SURPLUS ACCUMULATED SURPLUS	92544758.13
0.00		Total (D)	92544758.13
0.00		Total (A+B+C)	136147607.83

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

P. Anshu Kulkarni  
 COMMISSIONER  
 MUNICIPALITY  
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**Cuddalore Municipality**  
**கடலூர் நகராட்சி**

**Income And Expenditure Statement**

Input Parameter: Financial Year : 2017-2018, Fund Name : Elementary Education Fund, From Date : 01/Apr/2017, To Date : 31/Mar/2018.

Generated Date : 10-May-2019 13:06

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	0.00	0.00
170	Income from Investments	I-7	0.00	0.00
171	Interest Earned	I-8	235753.00	0.00
180	Other Income	I-9	0.00	0.00
	<b>Total</b>		<b>235753.00</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	0.00	0.00
220	Administrative Expenses	I-11	72899.00	0.00
230	Operations & Maintenance	I-12	5717395.00	0.00
240	Interest & Finance Charges	I-13	35.00	0.00
270	Provisions and Write off	I-16	165121.00	0.00
272	Depreciation		1308474.00	0.00
280	Prior Period Item	I-18	-29514.00	0.00
	<b>Total</b>		<b>6799919.00</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>6463166.00</b>	<b>0.00</b>

**INSPECTOR,  
LOCAL FUND AUDIT,  
CUDDALORE**

**P. Arumugam  
COMMISSIONER  
CUDDALORE MUNICIPALITY**

Printed Date: 03-May-2019 12:01:56

Printed Date: 03-May-2019 12:01:56

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100601	Education Tax - Residential	0	0	0	0	0.0	0.0
2	1100604	Education Tax - Vacant Sites	0	0	14492	14492	0.0	0.0
3	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	0	0.0	0.0
4	1711001	INTEREST FROM BANK	0	0	0	235753	0.0	235753
5	1806002	EXCESS PROVISIONS WRITTEN BACK - OTHERS	0	0	0	0	0.0	0.0
5	1808001	OTHER INCOME	0	0	0	0	0.0	0.0
7	2101001	PAY	0	0	0	0	0.0	0.0
8	2101003	DEARNESS PAY	0	0	0	0	0.0	0.0
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	0	0	72499	0	72499	0.0
10	2208003	BUILDINGS	0	0	0	0	0.0	0.0
11	2301003	OTHER EXPENSE	0	0	0	0	0.0	0.0
12	2305010	POWER CHARGES FOR STREET LIGHTS	0	0	0	0	0.0	0.0
13	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	5217395	0	5217395	0.0
14	2407001	BANK CHARGES	0	0	35.4	0	35.4	0.0
15	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	165121	0	165121	0.0
16	2722001	DEPRECIATION - BUILDINGS	0	0	1308474	0	1308474	0.0
17	2801001	TREASURY	0	0	0	36602	0.0	36602
18	2804001	PRIOR YEAR INCOME	0	0	0	0	0.0	0.0
19	2808001	PRIOR YEAR EXPENSES	0	0	7088	0	7088	0.0
20	3109001	ACCUMULATED SURPLUS / DEFICIT	0	0	0	0	0.0	92544758.13
21	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	0	0	0	0.0	15137055
22	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0	0	0	0	0.0	0.0
23	3202002	SCHEME GRANTS-SCHEMELCOST CENTRE/CODE	0	0	0	0	0.0	0.0

8604500.13



4	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	300000	0	0	0.0	300000
5	3401001	Tender Deposit - Contractors	0	2238164	2150	34100	0.0	2270114
6	3401004	RETENTION AMOUNT	0	0	0	222000	0.0	222000
7	3408001	DEPOSITS - OTHERS	0	1164	0	0	0.0	1164
8	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	507315	3869/90	458/856	0.0	1225381
9	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	72499	0	0.0	0.0
10	3501101	SALARIES & WAGES PAYABLE	0	5800	0	0	0.0	5800
11	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	19298	6375	60407	0.0	73330
12	3502014	OTHER RECOVERIES	0	0	0	0	0.0	0.0
13	3502015	VAT - PAYABLE	0	106832	0	58200	0.0	175032
14	3502025	Manual Workers General Welfare Fund	0	51430	8850	34100	0.0	86680
15	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	44705	0	0	0.0	44705
16	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	4396053.7	0	163121	0.0	4561174.7
17	4101001	LAND - GROSS BLOCK	16	0	0	0	16	0.0
18	4102001	BUILDINGS - GROSS BLOCK	46954213	0	0	0	46954213	0.0
19	4104001	PLANT AND MACHINERIES - GROSS BLOCK	83	0	0	0	83	0.0
20	4104002	TOOLS & PLANT - GROSS BLOCK	208592	0	0	0	208592	0.0
21	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	20785001	0	13084611	0.0	22093462
22	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	32	0	13	0.0	45
23	4121001	PROJECTS - IN - PROGRESS ACCOUNT	6170980	0	2639165	2639165	6170980	0.0
24	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	0	0.0	0.0
25	4208001	FIXED DEPOSIT	11459805	0	0	6772704	4687114	0.0
26	4311917	Education Tax - Recoverable - Residential - Current	12187820	0	0	10654518	1533302	0.0
27	4311918	Education Tax - Recoverable - Commercial - Current	0	0	4661841	710019	3951822	0.0
28	4311919	Education Tax - Recoverable - Industrial - Current	0	0	28032	10485	17547	0.0
29	4311920	Education Tax - Recoverable - Vasam Sha - Current	0	0	762824	10391	752433	0.0

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Parameter : Financial Year : 2017-2018, Fund Name : Elementary Education Fund, from Dept - : 01/A9 /2017, To Date : 31/Mar/2018

Printed Date : 03 May 2019 11:01:56

4311921	Education Tax - Recoverable - Residential - Arrears	29626770.96	0	0	14651633.98	14975136.98	0.0
4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	11332240	189593	11142647	0.0
4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	68142	3862	64280	0.0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	1855686	46811	1808879	0.0
4501001	Cash Account	0	0	5248678	5196306	52372	0.0
4502101	RE COLLECTION - 4502101	0	0	0	0	0.0	0.0
4502120	ELEMENTARY EDUCATION FUND - 4502120	5212669.85	0	12197675	4170431.4	13239913.45	0.0
4502501	ONLINE EPAY - 4502501	0	0	5347	0	5347	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	0	0	0	0.0	0.0
4702003	PAYABLE TO GENERAL FUND	0	0	0	0	0.0	0.0
4702006	RECEIVABLE FROM GENERAL FUND	24326645.02	0	235124.98	0	2667770	0.0
	<b>Total</b>	<b>136147607.8</b>	<b>136147607.8</b>	<b>51895523.38</b>	<b>51895523.38</b>	<b>139013055.8</b>	<b>139013055.8</b>

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**INSPECTOR,  
LOCAL FUND AUDIT,  
CUDDALORE**

*P. Anandakumar*  
**COMMISSIONER  
CUDDALORE MUNICIPALITY**