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As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
126734011.00	A . Personnel Cost (i) Salaries		124632687.00
515727.00	A . Personnel Cost (ii) Others		489519.00
48463825.00	B . Terinal Retireent Benefits		56094620.00
19844596.00	C . Operating Expenses		40028730.00
10511662.00	D . Repairs Maintenance		15236486.00
2807845.00	F . Programme Expenses		881518.00
18336681.00	F . Administrative Expenses		24489279.00
1087924.65	G . Finance Expenses		2018202.94
68252106.00	H . Depreciation		15690644.00
0.00	I . EXCESS OF INCOME OVER EXPENDIT		30000485.71
296554378	Total		307562171.65
	<u>Income</u>		
31355813.00	A . Property Tax		32632532.00
16053416.00	B . Other Taxes		14847608.00
16444709.00	C . Assigned Revenue		11197622.00
130143174.00	D . Devolution Fund		160960005.90
9984350.00	E . Service Charges Fees		8303490.00
7796456.00	F . Grant & Contribution		54574055.00
27316205.00	H . Other Income		25046859.65
239094123	Total		307562171.65
	<p>Inspector LOCAL TAXES & DUES</p> <p>COMMISSIONER Cuddalore Municipality</p>		<p>3-7562 1-22565</p>

CUDDALORE MUNICIPALITY

Revenue and Capital Fund

Details of Income as at 31/03/2016

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As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
		A . Property Tax		
31,355,813.00	1001	Property tax for General		32632532.00
31,355,813.00		Total (A)		32632532.00
		B . Other Taxes		
16,053,416.00	1006	Profession Tax		14847608.00
16,053,416.00		Total (B)		14847608.00
		C . Assigned Revenue		
16,444,709.00	1046	Duty Transfer of Property		11197622.00
16,444,709.00		Total (C)		11197622.00
		D . Devolution Fund		
130,143,174.00	1053	Devolution Fund		160960005.00
130,143,174.00		Total (D)		160960005.00
		E . Service Charges Fees		
666,959.00	1017	Trade Licence Fees		615595.00
769,381.00	1019	Building Licence Fees		1299725.00
177,503.00	1021	Parking Fees		382000.00
2,213,820.00	1026	Fees for bays in Bus Stand		2869741.00
162,421.00	1029	Survey Fees		142950.00
2,770,222.00	1039	Fees on pay & use Toilets (Annual Lease)		2095100.00
38,512.00	1044	Other Fees		301966.00
185,552.00	1054	Copy Application Fees		257413.00
0.00	1089	Income from Crematorium		339000.00
9,984,350.00		Total (E)		8303490.00
		F . Grant & Contribution		
0.00	1052	Grants for Schemes Implementation		48099235.00
7,796,456.00	1072	I.P.P - V Grant		6474820.00
7,796,456.00		Total (F)		54574055.00
		H . Other Income		
124,025.00	1022	Market Fees - Daily (Annual Lease)		350130.00
48,621.00	1027	Slaughter House Fees (Annual)		71500.00
1,637,655.00	1031	Development Charges		84640.00
0.00	1033	Rent on Lease of Lands		105000.00
8,767,348.00	1036	Rent on Shopping Complex		4311674.00
13,620.00	1038	Rent of Buildings		13620.00
0.00	1041	Road cut restoration Charges		27500.00
1,631,038.00	1045	Other Income		1517962.00
283,963.00	1066	Miscellaneous Recoveries		192920.00
0.00	1067	Interest from Investments		3490715.00

at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
3,454,375.00	1068	Interest from Banks		4605399.70
1,326,865.00	1069	Project Overhead Appropriation Expenses		7670044.95
193,944.00	1077	Rent on bunk stalls		193944.00
190,182.00	1078	Garden / Park - Receipts		230000.00
0.00	1099	Income from Amma Unavagam		2181780.00
27,316,205.00		Total (II)		25046859.65
239,094,123.00		Grand Total		307562171.65

CUDDALORE MUNICIPALITY
Revenue and Capital Fund
Details of Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		A . Personnel Cost (i) Salaries		
60,966,988.00	2001	Pay including Personal Pay		52934463.00
3,500.00	2002	Special Pay		5100.00
60,135,228.00	2003	D.A		61311665.00
3,513,390.00	2005	HRA		2869227.00
118,986.00	2008	Conveyance Allowance		121993.00
806,062.00	2009	Medical Allowance		402742.00
320,710.00	2010	Other Allowance		231229.00
115,750.00	2011	Ex-gratia/Bonus		1194000.00
25,600.00	2060	AMMA UNAVAGAM EXPENSES		5562268.00
126,734,011.00		Total (A)		124632687.00
		A . Personnel Cost (ii) Others		
16,000.00	2012	Travel Allowance		1742.00
199,727.00	2014	Supply of Uniform		487777.00
515,727.00		Total (A)		489519.00
		B . Terinal Retireent Benefits		
16,983,816.00	2031	Pension (Super annuation etc)		55934848.00
155,937.00	2034	Spl PF cum Gratuity		100000.00
1,324,072.00	2039	Contribution to Employees P F		59772.00
48,463,825.00		Total (B)		56094620.00
		C . Operating Expenses		
1,515,634.00	2088	Power Charges for Street Lights		15403287.00
3,167,578.00	2089	Street Light Maintenance		3465207.00
205,608.00	2090	Wages		168168.00
11,625,776.00	2100	Sanitary and Conservancy Expenses		20992068.00
19,844,596.00		Total (C)		40028730.00
		D . Repairs Maintenance		
78,197.00	2049	Office Building Maintenance		18681.00
0.00	2050	Repairs & Maint - Office furniture		9520.00
6,661,100.00	2070	Heavy Vehicles Maintenance		5749544.00
0.00	2072	Repair& Maint Road Pavement Black Toppng		1000000.00
838,276.00	2073	Repirs & Maint. Buildings		3211952.00
1,259,323.00	2076	Repairs & Maint Drainage & Culverts		419872.00
1,631,766.00	2077	Repirs & Maint. Plant & Machinery		1584917.00
13,000.00	2125	Water Supply & Sewerage Maint.		1242000.00
10,511,662.00		Total (D)		13236486.00
		E . Programme Expenses		
2,715,417.00	2065	Election Expenses		56518.00

2,807,845.00		Total (E)	881518.00
		F . Administrative Expenses	
84,628.00	2015	Telephone Charges	95932.00
48,000.00	2017	Legal Expenses	151100.00
219,358.00	2018	Stationery & Printing	2688493.00
1,153,331.00	2019	Advertisement Charges	1629193.00
893,398.00	2020	Other Expenses	5858429.00
121,825.00	2026	Computer operational Expenses	372241.00
5,678,578.00	2040	Contribution to other Funds	4000000.00
58,039.00	2046	Books & Periodicals	44495.00
15,000.00	2047	Postage & Telegrams	15000.00
7,014,410.00	2048	Electricity Consumption Charges	1826064.00
2,919,314.00	2054	Contribution for TNUS/LPA/GIS/CPF/Health Insurance	3100686.00
130,800.00	2061	Sitting fees for the Councillors	212400.00
0.00	2095	Survey Charges	4495249.00
18,336,681.00		Total (F)	24489279.00
		G . Finance Expenses	
4,312.65	2028	Bank Charges	10389.94
376,006.00	2029	Int on Loans/Ways & Means Adv/Overdraft	1564131.00
707,606.00	2036	Audit Fees	443682.00
1,087,924.65		Total (G)	2018202.94
		H . Depreciation	
68,252,106.00	2038	Depreciation	15690644.00
68,252,106.00		Total (H)	15690644.00
		I . EXCESS OF INCOME OVER EXCESS OF INCOME OVER EXPENDITURE	
0.00	40021		30000485.71
0.00		Total (I)	30000485.71
296,554,377.65		Grand Total	307562171.65

CUDDALORE MUNICIPALITY

Revenue and Capital Fund

Balance Sheet as at 31/03/2016

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As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSETS	
76724947.00	3101	Land - Gross Block	76724947.00
160868197.00	3102	Buildings Gross Block	184166971.00
1224000.00	3103	Subwas & Cause Ways - Gross Block	1221000.00
166500.00	3104	Bridges & Flyovers - Gross Block	166500.00
108604607.00	3105	Drains & Culverts - Gross Block	119805202.00
17079147.00	3106	Heavy Vehicles - Gross Block	17079117.00
915902.00	3107	Light Vehicles - Gross Block	2915902.00
8111317.00	3108	Other Vehicles - Gross Block	8111317.00
8070922.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	10803043.00
61739025.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	61739025.00
1263155.00	3111	Elect.Instlln Others - Gross Block	1515125.00
3695520.00	3112	Plant & M/C - Gross Block	3695520.00
90150224.00	3113	Roads & Pavements Concrete - Gross Block	214014753.00
601366335.00	3114	Roads & Pavements Black topped -Gr Block	429024756.00
7031525.00	3115	Roads & Pavements others - Gross Block	7031525.00
22369.00	3116	Instruments and equipment in hospital	22369.00
6527517.00	3117	Tools and plant - Gross block	6527517.00
1549226.00	3118	Public Fountains	1549226.00
13105379.00	3121	Projects in Progress	11724953.00
122258096.00	3122	Projects in progress - Govt Grants	318229725.00
478230.00	3132	Water Supply Head Works, O/H etc	4778527.00
113707.00	3133	Drinage & Sewerage pipes, Conduits, etc	113707.00
1032868.00	3138	Other Items	16758955.00
1373500185.00		Total (A)	1498019682.00
		B . CURRENT ASSETS	
422216.00	3001	Stock Account	422216.00
11338271.00	3002	Property Tax Recoverable - Current	11125519.00
80094082.52	3003	Property Tax Recoverable - Arrears	80109080.52
0.00	3004	Property Tax Collection - Suspense A/C	5576.00
1286206.00	3005	Profession Tax Recoverable - Current	1324580.50
8782959.00	3006	Profession Tax Recoverable - Arrears	10022939.00
502314.00	3010	Licence Fees Recoverable - Arrears	502314.00
8349332.00	3011	Lease Amounts Recoverable - Current	2130197.00
1222189.00	3012	Lease amounts Recoverable - Arrears	21504758.00
6784.00	3018	Rent on Buildings Recoverable - Arrears	6784.00

5000.00	3021	Sale of Property - Receivable	5000.00
111000.00	3022	Survey Fees Receivable	111000.00
11145601.00	3023	Specific Grant Receivable	11145601.00
1971717.00	3025	Interest due on Fixed Deposit - SEC DUE	1971717.00
784423.00	3050	IUDM Fund - Bank	816727.00
14283020.00	3051	Advance to the Suppliers	14283020.00
29000.00	3052	Advance to the Contractors	29000.00
8789796.00	3054 ✓	Employee Advance - Recoverable	8894796.00
1684078.00	3055	Other Advances - Recoverable	1796578.00
697157.00	3056	Deposit - Recoverable	697157.00
10900.00	3058	General Imprest A/C	10900.00
670486.00	3059	Cash Account	1500.00
8446818.91	3060	Collection Account - Bank 1	10186164.38
36535083.40	3061	Collection Account Deposit	21046841.40
268531.00	3062	IDSMT	1410001.00
28979.00	3063	IUDP	28979.00
24958005.00	3064	Devolution Fund A/C - Bank	17841950.00
880151.00	3065	P.D Account - Treasury	922419.00
526278.90	3066	Payment Account - Bank 1	4349207.87
52011.75	3068	Old Bank Account	52011.75
92733338.00	3070	Fixed Deposit	73160154.00
0.00	3079	SWATCH BIHARAT MISSION COMMUNITY TOILET	12456000.00
839271.90	3086	Library Cess Bank Account	350680.27
36742.90	3089	TRAFFIC COMMITTEE SCHEME	38162.92
13641531.00	3093	Tsunami Accounts	1110033.00
3371765.00	3095	12 FINANCE	594654.00
35240.90	3099	RSVY BANK ACCOUNT	36598.92
223927386.61	3100	TRANSFER OF FUNDS	302908123.61
1932814.40	3123	CAPITAL FUND - BANK 1	3745460.40
1847719.90	3126	M.P Fund	4168290.92
5740747.00	3127	M.L.A Fund	3517177.00
200993000.00	3131	Advance to TWAD & Metro Water	200993000.00
307888.00	3143	PART II SCHEME	320361.00
8579150.00	3144	TURIP A/C	11911009.00
0.00	3145	AMMA UNAVAGAM BANK A/C	254943.72
2683418.00	3157	NFDB	709967.00
27970.00	3158	SELF SUFFICIENCY SCHEME	29100.00
832535368.09		Total (B)	842358250.18
1284052.00	3028	B . Staff Advance recoverable Festival Advance	1404752.00

As at 31/03/2015	A/C Head Code	A/c Head Description	Amount Rs.
1765.00	3031	Education Advance	1765.00
11844.00	3033	Immediate relief Advance	36844.00
63226.00	3037	Tour Advance	63226.00
8946.00	3038	Advance of pay & TA on transfer	8946.00
308.00	3042	Bicycle Advance	308.00
76150.00	3045	Marriage Advance	76150.00
1413291.00		Total (B)	1591991.00
		C . OUTSTANDINGS	
5903726.15	3090	OTHER BANK BALANCE	28122396.45
278991.90	3151	FLOOD A/C	49652851.92
17648.80	3152	BACKWARD REGION FUND	175390.80
220094.00	3153	SPL. ROAD WORKS 2010	12580822.00
6450461.15		Total (C)	90531461.17
		D . ACCUMULATED DEFICITE	
0.00	4001	ACCUMULATED DEFICIT	351723417.80
0.00		Total (D)	351723417.80
2213899305.24		Total (A+B+C)	2784224802.15
		Liabilities	
		A . LIABILITIES	
672724.00	4005	Loans from TUFIDCO SPL ROAD TK 118	65283.00
3122095.00	4006	Loans from TUFIDCO (IDSM T AND TRP 012	3122095.00
4805000.00	4008	Loan ON TUFISUL (WSPF)	4805000.00
158775015.09	4010	Diversion from Other Municipal Fund	118646416.00
68674124.00	4011	Contribution from Municipal Fund	68674124.00
2000.00	4012	Contribution from Private Parties	2000.00
300157331.00	4013	Contributions from the Govt	605157331.00
293746408.00	4014	Grants from the Govt	897853945.00
1586854694.00		Total (A)	1698326194.00
		A . Accumulated depreciation A/C	
76079619.00	4061	Buildings Accumulated Depreciation	81004434.00
161957.00	4062	Subways & Causeways Accumul. Depreciatn	238880.00
56681.00	4063	Bridges & Flyovers - Accumul. Depreciatn	64368.00
81641799.00	4064	Drains & Culverts - Accumul. Depreciatn	82989094.00
15135713.00	4065	Heavy Vehicle Accumul. Depreciation	15135713.00
2932703.00	4066	Light Vehicles Accumul. Depreciation	2932703.00
7441758.00	4067	Other Vehicles Accumul. Depreciation	7441759.00
1752906.00	4068	Furniture Fixture & off. Equip. Acc. Depn	5072691.00
49804823.00	4069	Electr. Installn Lamps fittings Acc. Depn	49804823.00
1541533.00	4070	Elect. Installn others Accum. Deprecn	1604526.00
		Plant & Machinery Accumulated Depn	4584456.00

5467134.00	4072	Roads & Pavements	Concrete - Acc. Depn	155806193.00
351322965.00	4073	Roads & Pavements	Black Top-Acc. Depn	351402140.00
6970632.00	4074	Roads & Pavements	Others Acc. Deprecn	6970632.00
1021332.00	4080	Plant & Equipments	A.D	1331177.00
11956.00	4081	Health works Office	Supply Mains Acc Depn	131419.00
1100.00	4085	Reservoirs Accumulated	Depreciation	1100.00
2807574.00	4087	Other Items		6015128.00
760396641.00			Total (A)	775528238.00
			B. CURREN LIABILITIES	
6881082.00	4015	Advance Collection of Property Tax W.L.W.C.L.C. NET		13173848.40
39474743.00	4016	Tender Deposit - Contractors		36438345.00
10042124.00	4017	Tender Deposit - Supplier		10042124.00
34586245.00	4018	Security Deposit - Revenue		42832156.00
6842946.00	4020	Deposit - Others		8105431.00
33954435.00	4039	Provision for Doubtful Coll of Rev. Item		33391876.32
318765.00	4141	WATER SUPPLY ARREAR		351837.00
0.00	4142	EDUCATION FUND ARREAR		17875.00
122097340.00			Total (B)	144353492.72
			B. Recov. from Staff Bills payable	
11582925.00	4021	Provident Fund Recoveries		6056308.00
1556198.00	4022	Cooperative Society Loans Recoveries		184571.00
58500.00	4023	RD / CTD Recoveries		8215.00
77290.00	4024	LIC Policy Premium Recoveries		86885.00
256287.00	4025	Spl PF cum Gratituty Scheme		256687.00
245018.00	4026	FIBF Group Insurance - Recoveries		245108.00
4848.00	4027	External Housing Loan Recoveries		4848.00
2746.00	4028	Deputationist Recoveries		2746.00
78668.00	4029	PF deduction at source from Employees		83789.00
54438.00	4030	Recoveries towards loans from Banks		54458.00
32995.00	4031	Court Recoveries		157859.00
14025.00	4032	HBA, Spl FIBF Subscription		14025.00
0.00	4033	Health fund Subscription		-265445.00
67690.00	4034	OTHER MPLTY REC		104850.00
1549995.00	4088	Audit fees		1549995.00
5903726.45	4090	OTHER BANK BALANCE		28122396.45
0.00	4100	Capital Reserve		2075.00
24285349.45			Total (B)	36669370.45
			C. OUTSTANDINGS	
790022.00	4035	PF Deductions Contractors		419270.00
2451026.00	4036	Manual Workers Gen. Welfare Fund		159288.00

Asses- ment Year	A/C Head Code	A/c Head Description	Amount Rs.
2013/2015	4037	Sales Tax & Surchg. on Sales Tax Payable	208450.00
2704379.00	4038	Power Charges - Street Light - Payable	9280.00
9280.00	4040	Survey Charges Payable	5233384.00
738135.00	4041	Water Supply & Drainage Tax - Payable	8799660.64
8790954.64	4042	Education Tax Payable	6972677.00
6967976.00	4043	Library Cess Payable	16872698.71
16512654.74	4044	Salaries Payable	1100870.00
708686.00	4047	Accounts Payable Contractors	11282264.00
10982895.00	4049	Accounts Payable Expenses	6771834.60
6400943.60	4050	Other Payables	46827635.00
34108590.00	4051	Interest Payable	28751.00
28751.00	4052	Mgmt Contbn - Payable	6876197.00
6985740.00	4053	Contribution to the CMDA - LPA Payable	7780741.00
7780741.00	4054	Municipal Contribns to Specific Scheme	4000000.00
17189.00	4078	Instruments & Equipments in hospitals an	118722.00
18722.00	4079	Tools & Plant - Accumulated Depreciation	4850377.00
4791350.00	4095	SERVICE TAX	1335410.00
0.00		Total (C)	129347506.98
110418014.98		Total (A+B+C)	2784224802.15
2604052039.43			

**INSPECTOR,
LOCAL FUND AUDIT,
CHUDALORE**

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Commissioner
Chudalore Municipality

CUDDALORE MUNICIPALITY

Trial balance

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From : 01/04/2015

Financial Year To : 2015-2016
: 31/03/2016

Sl. No.	Head Description	Dr.	Cr.
	Property tax for General	0.00	32632532.00 ✓
	Profession Tax	0.00	14847608.00 ✓
	Trade Licence Fees	0.00	615595.00
	Building Licence Fees	0.00	1299725.00
	Parking Fees	0.00	382000.00 ✓
	Market Fees - Daily (Annual Lease)	0.00	350130.00 ✓
	Fees for days in Bus Stand	0.00	2869741.00 ✓
	Slaughter House Fees (Annual)	0.00	71500.00 ✓
	Survey Fees	0.00	142950.00
	Development Charges	0.00	84640.00
	Rent on Lease of Lands	0.00	105000.00 ✓
	Rent on Shopping Complex	0.00	4311674.00 ✓
	Rent of Buildings	0.00	13620.00 ✓
	Fees on pay & use Toilets (Annual Lease)	0.00	2095100.00 ✓
	Road cut restoration Charges	0.00	27500.00
	Other Fees	0.00	301966.00
	Other Income	0.00	157962.00
	Duty Transfer of Property	0.00	11197622.00
	Grants for Schemes Implementation	0.00	48099235.00
	Devolution Fund	0.00	160960005.00
	Copy Application Fees	0.00	257415.00
	Miscellaneous Recoveries	0.00	192929.00
	Interest from investments	0.00	3490745.00
	Interest from Banks	0.00	4605399.70
	Project Overhead Appropriation Expenses	0.00	7670044.95
	PPP - V Grant	0.00	6474820.00
	Rent on bank stalls	0.00	193941.00 ✓
	Garden Park - Receipts	0.00	230000.00 ✓
	Prior Year income	0.00	2172302.58
	Income from Crematorium	0.00	339000.00
	Income from Anna Unavagam	0.00	2181780.00
	Pay including Personal Pay	52954463.00	0.00
	Special Pay	5100.00	0.00
	DVA	6131665.00	0.00
	BRV	2869227.00	0.00
	Conveyance Allowance	121993.00	0.00
	Medical Allowance	402742.00	0.00
	Other Allowance	231229.00	0.00
	Ex-gratia Bonus	1194000.00	0.00
	Travel Allowance	1742.00	0.00
	Supply of Uniform	487777.00	0.00
	Telephone Charges	95932.00	0.00
	Legal Expenses	151100.00	0.00
	Stationery & Printing	2688493.00	0.00
	Advertisement Charges	1629193.00	0.00
	Other Expenses	5858429.00	0.00
	Computer operational Expenses	372241.00	0.00
	Bank Charges	16389.94	0.00
	Int on Loans/Ways & Means Adv.Overdraft	1564131.00	0.00
	Pension (Super annuation etc.)	55934848.00	0.00
	Spl Pf cam Gratiuity	100000.00	0.00
	Audit Fees	445682.00	0.00
	Depreciation	15690644.00 ✓	0.00
	Contribution to Employees P.F.	59772.00	0.00
	Contribution to other Funds	4050000.00	0.00
	Books & Periodicals	14495.00	0.00
		50000.00	0.00

Repairs & Maint - Office furniture	9520.00	0.00
Contribution for TMIUS/LPA/GIS/CPI/Health Insurance	3100686.00	0.00
AMMA UNAVAGAM EXPENSES	5562268.00	0.00
Sitting fees for the Councillors	212400.00	0.00
Election Expenses	56518.00	0.00
Heavy Vehicles Maintenance	5749544.00	0.00
Repair& Maint Road Pavement Black Toppng	1000000.00	0.00
Repairs & Maint. Buildings	3211952.00	0.00
Repairs & Maint Drainage & Culverts	419872.00	0.00
Repairs & Maint. Plant & Machinery	1584917.00	0.00
Power Charges for Street Lights	15403287.00	0.00
Street Light Maintenance	3465207.00	0.00
Wages	168168.00	0.00
Survey Charges	4495249.00	0.00
Sanitary and Conservancy Expenses	20992068.00	0.00
Improvements to Compost Yard	825000.00	0.00
Water Supply & Sewerage Maint.	1242000.00	0.00
Stock Account	422216.00	0.00
Property Tax Recoverable - Current	11425519.00 ✓	0.00
Property Tax Recoverable - Arrears	80109080.52 ✓	0.00
Property Tax Collection - Suspense A/C	5576.00	0.00
Profession Tax Recoverable - Current	1324580.50 ✓	0.00
Profession Tax Recoverable - Arrears	10022939.00 ✓	0.00
Licence Fees Recoverable - Arrears	502314.00	0.00
Lease Amounts Recoverable - Current	2130197.00 ✓	0.00
Lease amounts Recoverable - Arrears	21504758.00	0.00
Rent on Buildings Recoverable Arrears	6784.00	0.00
Sale of Property - Receivable	5000.00	0.00
Survey Fees Receivable	111000.00	0.00
Specific Grant Receivable	14145601.00	0.00
Interest due on Fixed Deposit / SFC DUE	1971717.00	0.00
Festival Advance	1404752.00	0.00
Education Advance	1765.00	0.00
Immediate relief Advance	36844.00	0.00
Tour Advance	63226.00	0.00
Advance of pay & TA on transfer	8946.00	0.00
Bicycle Advance	308.00	0.00
Marriage Advance	76150.00	0.00
R.D.M Fund - Bank	816727.00	0.00
Advance to the Suppliers	14283020.00	0.00
Advance to the Contractors	29000.00	0.00
Employee Advance - Recoverable	8894796.00	0.00
Other Advances - Recoverable	1796578.00	0.00
Deposit - Recoverable	697157.00	0.00
General Imprest A/C	10900.00	0.00
Cash Account	1500.00	0.00
Collection Account - Bank 1	10186164.38	0.00
Collection Account Deposit	21046841.40	0.00
IDSMT	1110001.00	0.00
IUDP	28979.00	0.00
Devolution Fund A/C - Bank	17841950.00	0.00
P.D Account - Treasury	922419.00	0.00
Payment Account - Bank 1	4349207.87	0.00
Old Bank Account	52011.75	0.00
Fixed Deposit	73160154.00 ✓	0.00
SWATCH BHARAT MISSION COMMUNITY LOBBY	12456000.00	0.00
Library Cess Bank Account	350680.27	0.00
TRAFFIC COMMITTEE SCHEME	38162.92	0.00
OTHER BANK BALANCE	28122396.45	0.00
Tsunami Accounts	1110033.00	0.00

CC Head	Head Description		
		594654.00	0.00
00	12 FINANCE		
000	RSVY BANK ACCOUNT	36598.92	0.00
001	TRANSFER OF FUNDS	302908123.61	0.00
002	Land - Gross Block	76724947.00	0.00
003	Buildings Gross Block	184166971.00	0.00
004	Subways & Cause Ways - Gross Block	1221000.00	0.00
005	Bridges & Flyovers - Gross Block	166500.00	0.00
006	Drains & Culverts - Gross Block	119805202.00	0.00
007	Heavy Vehicles - Gross Block	17079117.00	0.00
008	Light Vehicles - Gross Block	2915902.00	0.00
009	Other Vehicles - Gross Block	8111317.00	0.00
010	Furniture Fixtures & Off.Equip.-Gross Bl	10803043.00	0.00
011	Elect.Instlln Lamps & Fittings -Gross Bl	61739025.00	0.00
012	Elect.Instlln Others - Gross Block	1515125.00	0.00
013	Plant & M/C - Gross Block	3695520.00	0.00
014	Roads & Pavements Concrete - Gross Block	214014753.00	0.00
015	Roads & Pavements Black topped -Gr Block	429024756.00	0.00
016	Roads & Pavements others - Gross Block	7031525.00	0.00
017	Instruments and equipment in hospital	22369.00	0.00
018	Tools and plant - Gross block	6527517.00	0.00
019	Public Fountains	1549226.00	0.00
020	Projects in Progress	11724953.00	0.00
021	Projects in progress - Govt Grants	318229725.00	0.00
022	CAPITAL FUND - BANK 1	3745460.40	0.00
023	MP Fund	4168290.92	0.00
024	MIA Fund	3517177.00	0.00
025	Advance to TWAD & Metro Water	200993000.00	0.00
026	Water Supply Head Works, OHT etc	4778527.00	0.00
027	Drainage & Sewerage pipes, Conduits, etc	413707.00	0.00
028	Other Items	16758955.00	0.00
029	PART II SCHEME	320361.00	0.00
030	TURIP A/C	11911009.00	0.00
031	AMMA UNAVAGAM BANK A/C	254943.72	0.00
032	FLOOD A/C	49652851.92	0.00
033	BACKWARD REGION FUND	175390.80	0.00
034	SPL ROAD WORKS 2010	12580822.00	0.00
035	NFDB	709967.00	0.00
036	SELF SUFFICIENCY SCHEME:	29100.00	0.00
037	Accumulated Surplus/Deficit	383896246.19	0.00
038	Loans from TUFIDCO SPL ROAD TK 118	0.00	65283.00
039	Loans from TUFIDCO (HDSM T AND TRP 012	0.00	3122095.00
040	Loan ON TUFISUL (WSPF)	0.00	4805000.00
041	Diversion from Other Municipal Fund	0.00	118646416.00
042	Contribution from Municipal Fund	0.00	68674124.00
043	Contribution from Private Parties	0.00	2000.00
044	Contributions from the Govt	0.00	605157331.00
045	Grants from the Govt	0.00	897853945.00
046	Advance Collection of Property Tax ,WT,WC, LC, NT,PT	0.00	13173848.40
047	Lender Deposit - Contractors	0.00	36438345.00
048	Lender Deposit - Suppliers	0.00	10042124.00
049	Security Deposit - Revenue	0.00	42832156.00
050	Deposit - Others	0.00	8105431.00
051	Provident Fund Recoveries	0.00	6056308.00
052	Cooperative Society Loans Recoveries	0.00	184571.00
053	RD / CTD Recoveries	0.00	8215.00
054	LIC Policy Premium Recoveries	0.00	86885.00
055	Spl PF cum Gratuity Scheme	0.00	256687.00
056	EBF Group Insurance - Recoveries	0.00	245108.00
057	External Housing Loan Recoveries	0.00	4848.00
058	Deputationist Recoveries	0.00	2746.00
059	PF deduction at source from Employees	0.00	83780.00
		0.00	51158.00

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Health fund Subscription	265445.00	0.00
OTHER MPLTY REC	0.00	104850.00
II Deductions Contractors	0.00	119270.00
Manual Workers Gen. Welfare Fund	0.00	159288.00
Sales Tax & Surchg. on Sales Tax Payable	0.00	208450.00
Power Charges - Street Light - Payable	0.00	9280.00
Prvision for Doubtful Colln of Rev. Item	0.00	33391876.32
Survey Charges Payable	0.00	5233384.00
Water Supply & Drainage Tax - Payable	0.00	8799660.64
Education Tax Payable	0.00	6972677.00
Library Cess Payable	0.00	16872698.74
Salaries Payable	0.00	1100870.00
Accounts Payable Contractors	0.00	11282261.00
Accounts Payable Expenses	0.00	6771834.60
Other Payables	0.00	46827635.00
Interest Payable	0.00	28751.00
Mgmt Contbn - Payable	0.00	6876197.00
Contribution to the CMDA / LPA Payable	0.00	7780741.00
Municipal Contribns to Specific Scheme	0.00	4000000.00
Buildings Accumulated Depreciation	0.00	81004434.00
Subways & Causeways Accumul. Depreciatn	0.00	238880.00
Bridges & Flyovers - Accumul. Depreciatn	0.00	64368.00
Drains & Culverts - Accumul. Depreciatn	0.00	82989094.00
Heavy Vehicle Accumul. Depreciation	0.00	15135713.00
Light Vehicles Accumul. Depreciation	0.00	2932703.00
Other Vehicles Accumul. Depreciation	0.00	7441759.00
Furniture Fixture & off. Equip. Acc. Depn	0.00	5072694.00
Flectr. Instlln Lamps fittings Acc. Depn	0.00	49801823.00
Elect. Instlln others Accum. Deprecn	0.00	1604526.00
Plant & Machinery Accumulated Depn	0.00	4584456.00
Roads & Pavements Concrete - Acc. Depn	0.00	155806491.00
Roads & Pavements Black Top-Acc. Depn	0.00	354402140.00
Roads & Pavements others Acc. Deprecn	0.00	6970633.00
Insruments & Equipments in hospitals an	0.00	118722.00
Tools & Plant - Accumulated Depreciation	0.00	4850377.00
Public Fountains - A.D	0.00	1331177.00
Head works OHT W. Supply Mains Acc Depn	0.00	131419.00
Reservoirs Accumulated Depreciation	0.00	1100.00
Other Items	0.00	6015178.00
Audit fees	0.00	1549995.00
OTHER BANK BALANCE	0.00	28122396.45
SERVICE TAX	0.00	1335410.00
Capital Reserve	0.00	2075.00
WATER SUPPLY ARREAR	0.00	351837.00
EDUCATION FUND ARREAR	0.00	17875.00
	3094224761.48	3094224761.48

COMMISSIONER
Tuddalore Municipality

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