


Revenue and Capital Fund

Abstract of Income and Expenditure as at 31/03/2017

(1)

As at 31/03/2016 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	Expenditure		
119070419.00	A . Personnel Cost (i) Salaries		141141982.00
487777.00	A . Personnel Cost (ii) Others		1140812.00
56034848.00	B . Terinal Retireent Benefits		63263354.00
40028730.00	C . Operating Expenses		58277135.00
9035418.00	D . Repairs Maintenance		8998658.40
56518.00	E . Programme Expenses		600456.00
19994030.00	F . Administrative Expenses		22523644.39
454071.94	G . Finance Expenses		6060207.26
15690644.00	H . Depreciation		83548370.00
260852456	Total		385554619.05
	Income		
32632532.00	A . Property Tax		35634267.00
14847608.00	B . Other Taxes		14550168.00
11197622.00	C . Assigned Revenue		11886462.00
160960005.00	D . Devolution Fund		141307620.00
7964490.00	E . Service Charges Fees		7103970.00
54574055.00	F . Grant & Contribution		86602523.00
0.00	G . Sale Hire Charges		23647.00
24928239.65	H . Other Income		45267186.39
332846351.68	I . EXCESS OF EXPENDITURE OVER INC		43178775.66
639950903	Total		385554619.05
			 Commissioner Cuddalore Municipality

CUDDALORE MUNICIPALITY
Revenue and Capital Fund
Details of Income as at 31/03/2017

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
		A . Property Tax		
32 632,532.00	1001	Property tax for General		35634267.00
32,632,532.00		Total (A)		35634267.00
		B . Other Taxes		
14,847,608.00	1006	Profession Tax		14550168.00
14,847,608.00		Total (B)		14550168.00
		C . Assigned Revenue		
11,197,622.00	1046	Duty Transfer of Property		11886462.00
11,197,622.00		Total (C)		11886462.00
		D . Devolution Fund		
160,960,005.00	1053	Devolution Fund		141307620.00
160,960,005.00		Total (D)		141307620.00
		E . Service Charges Fees		
615,595.00	1017	Trade Licence Fees		636500.00
1,299,725.00	1019	Building Licence Fees		1110880.00
382,000.00	1021	Parking Fees		211050.00
0.00	1025	Fees for Advertising, on Lamp Posts		13173.00
2,869,741.00	1026	Fees for bays in Bus Stand		1691497.00
142,950.00	1029	Survey Fees		144900.00
2,095,100.00	1039	Fees on pay & use Toilets (Annual Lease)		2504355.00
301,966.00	1044	Other Fees		197950.00
257,413.00	1054	Copy Application Fees		218665.00
0.00	1089	Income from Crematorium		375000.00
7,964,490.00		Total (E)		7103970.00
		F . Grant & Contribution		
48,099,235.00	1052	Grants for Schemes Implementation		79945995.00
6,474,820.00	1072	I.P.P - V Grant		6656528.00
54,574,055.00		Total (F)		86602523.00
		G . Sale Hire Charges		
0.00	1058	Hire Charges		22832.00
0.00	1062	Sale of Scraps		815.00
0.00		Total (G)		23647.00
		H . Other Income		
350,130.00	1022	Market Fees - Daily (Annual Lease)		562936.00
71,500.00	1027	Slaughter House Fees (Annual)		180600.00
84,640.00	1031	Development Charges		44420.00
0.00	1035	Fairs & Festivals - Income		662.00
1,311,674.00	1036	Rent on Shopping Complex		9059896.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Budget Estimate	Amount Rs.
0.00	1037	Rent for Community Hall		134622.00
27,500.00	1041	Road cut restoration Charges		16500.00
1,517,962.00	1045	Other Income		2661408.00
0.00	1055	Dishonoured Cheque Charges		3500.00
192,920.00	1066	Miscellaneous Recoveries		396681.00
3,490,745.00	1067	Interest from Investments		9926868.00
4,605,399.70	1068	Interest from Banks		5339552.39
7,670,044.95	1069	Project Overhead Appropriation Expenses		14113297.00
0.00	1075	Divident on shares		6000.00
193,944.00	1077	Rent on bunk stalls		90674.00
230,000.00	1078	Garden / Park - Receipts		177450.00
2,181,780.00	1099	Income from Amma Unavagam		2552120.00
24,928,239.65		Total (H)		45267186.39
332,846,351.68	40022	I. EXCESS OF EXPENDITURE OVER EXCESS OF EXPENDITURE OVER INCOME		43178775.66
332,846,351.68		Total (I)		43178775.66
639,950,903.33		Grand Total		385554620.05

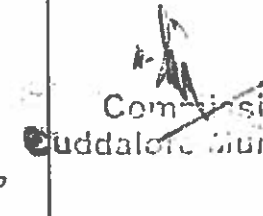
**INSPECTOR,
LOCAL FUND AUDIT,
CUDDALORE**

John

[Signature]
**Commissioner
Cuddalore Municipality**

CUDDALORE MUNICIPALITY
Revenue and Capital Fund
Details of Expenditure as at 31/03/2017

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
CENTRAL				
		A . Personnel Cost (i) Salaries		
52,934,463.00	2001	Pay including Personal Pay		56114903.00
				10744.00
5,100.00	2002	Special Pay		
				73098010.00
61,311,665.00	2003	D.A		
				3016185.00
2,869,227.00	2005	HRA		
				300.00
0.00	2006	CCA		
				107047.00
121,993.00	2008	Conveyance Allowance		
				435243.00
402,742.00	2009	Medical Allowance		
				262923.00
231,229.00	2010	Other Allowance		
				1075766.00
1,194,000.00	2011	Ex-gratia/Bonus		
				7020861.00
0.00	2060	AMMA UNAVAGAM EXPENSES		
				0.00
0.00	2104	Funeral rites payment		
				141141982.00
119,070,419.00		Total (A)		
		A . Personnel Cost (ii) Others		
487,777.00	2014	Supply of Uniform		570617.00
				297887.00
0.00	2025	Conveyance Charges		
				35000.00
0.00	2051	Training Programme Expenses		
				237395.00
0.00	2055	Staff Welfare Expenses		
				1140813.00
487,777.00		Total (A)		
		B . Terminal Retirement Benefits		
55,934,848.00	2031	Pension (Super annuation etc)		63243354.00
				20000.00
100,000.00	2034	Spl PF cum Gratiuity		
				63263354.00
56,034,848.00		Total (B)		
		C . Operating Expenses		
15,403,287.00	2088	Power Charges for Street Lights		21833549.00
				6723066.00
3,465,207.00	2089	Street Light Maintenance		
				3024061.00
168,168.00	2090	Wages		
				6613.00
0.00	2092	Petrol / Diesel Evaporation		
				26689846.00
20,992,068.00	2100	Sanitary and Conservancy Expenses		
				58277135.00
40,028,730.00		Total (C)		
		D . Repairs Maintenance		
10,884.00	2016	Light Vehicle Maintenance		151085.00
				1278947.00
18,681.00	2049	Office Building Maintenance		
				25500.00
9,520.00	2050	Repairs & Maint - Office furniture		
				6023664.40
5,749,544.00	2070	Heavy Vehicles Maintenance		
				932500.00
419,872.00	2076	Repairs & Maint Drainage & Culverts		
				331562.00
1,584,917.00	2077	Repairs & Maint. Plant & Machinery		

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
1,42,000.00	2125	Water Supply & Sewerage Maint.		194200.00
0.00	2129	TWAD & Metro Water - Maint. Charges		61200.00
9,035,418.00		Total (D)		8998658.40
		E . Programme Expenses		
56,518.00	2065	Election Expenses		600456.00
56,518.00		Total (E)		600456.00
		F . Administrative Expenses		
95,932.00	2015	Telephone Charges		172675.00
151,100.00	2017	Legal Expenses		208850.00
2,688,493.00	2018	Stationery & Printing		1426795.00
1,629,193.00	2019	Advertisement Charges		3459751.00
5,858,429.00	2020	Other Expenses		1549273.00
0.00	2024	M.O.Commission		686000.00
372,241.00	2026	Computer operational Expenses		724865.00
4,000,000.00	2040	Contribution to other Funds		11861469.00
44,495.00	2046	Books & Periodicals		61279.00
15,000.00	2047	Postage & Telegrams		17000.00
1,826,061.00	2048	Electricity Consumption Charges		148146.00
3,100,686.00	2054	Contribution for TNUS/LPA/GIS/CPF/Health Insurance		2153541.39
212,400.00	2061	Sitting fees for the Councillors		54000.00
19,994,030.00		Total (F)		22523644.00
		G . Finance Expenses		
0.00	2022	Provision for doubtful Collecn - Revenue		4558909.00
10,389.94	2028	Bank Charges		73991.26
443,682.00	2036	Audit Fees		1427307.00
454,071.94		Total (G)		6060207.26
		H . Depreciation		
15,690,644.00	2038	Depreciation		83548370.00
15,690,644.00		Total (H)		83548370.00
261,852,455.94		Grand Total		385554619.05
				<p style="text-align: right;">  Commissioner Cuddalore Municipality </p>

CUDDALORE MUNICIPALITY
Revenue and Capital Fund
Balance Sheet as at 31/03/2017

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSETS	
76724947.00	3101	Land - Gross Block	76724947.00
184166971.00	3102	Buildings Gross Block	229761844.00
221000.00	3103	Subwas & Cause Ways - Gross Block	1221000.00
166500.00	3104	Bridges & Flyovers - Gross Block	166500.00
119805202.00	3105	Drains & Culverts - Gross Block	123787622.00
17079117.00	3106	Heavy Vehicles - Gross Block	17079117.00
2915902.00	3107	Light Vehicles - Gross Block	10882927.00
3111317.00	3108	Other Vehicles - Gross Block	26020501.00
10803043.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	10803043.00
61739025.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	62312904.00
1515125.00	3111	Elect.Instlln Others - Gross Block	1515125.00
3695520.00	3112	Plant & M/C - Gross Block	3695520.00
214014753.00	3113	Roads & Pavements Concrete - Gross Block	241333543.00
429024756.00	3114	Roads & Pavements Black topped -Gr Block	456328045.00
7031525.00	3115	Roads & Pavements others - Gross Block	7375205.00
22369.00	3116	Instruments and equipment in hospital	22369.00
11724953.00	3121	Projects in Progress	113746251.00
318229725.00	3122	Projects in progress - Govt Grants	402735705.00
4778527.00	3132	Water Supply Head Works, OHT etc	4778527.00
413707.00	3133	Drinage & Sewerage pipes, Conduits, etc	968707.00
16758955.00	3138	Other Items	21963197.00
1489942939.00		Total (A)	1813222599.00
		B . CURRENT ASSETS	
422216.00	3001	Stock Account	422216.00
11425519.00	3002	Property Tax Recoverable - Current	10253591.00
83109080.52	3003	Property Tax Recoverable - Arrears	79147675.52
1324580.50	3005	Profession Tax Recoverable - Current	1288745.00
10022939.00	3006	Profession Tax Recoverable - Arrears	10977833.00
502314.00	3010	Licence Fees Recoverable - Arrears	484871.00
2130197.00	3011	Lease Amounts Recoverable - Current	1193490.00
21504758.00	3012	Lease amounts Recoverable - Arrears	15625858.00
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	14145601.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
1971717.00	3025	Interest due on Fixed Deposit / SFC DUE	1971717.00
816727.00	3050	IUDM Fund - Bank	99818.00
14283020.00	3051	Advance to the Suppliers	14283020.00
29000.00	3052	Advance to the Contractors	29000.00
8894796.00	3054	Employee Advance - Recoverable	8894796.00
1796578.00	3055	Other Advances - Recoverable	1796578.00
697157.00	3056	Deposit - Recoverable	697157.00
10900.00	3058	General Imprest A/C	10900.00
1500.00	3059	Cash Account	1257318.00
10186164.38	3060	Collection Account - Bank 1	2232277.49
21046841.40	3061	Collection Account Deposit	5820256.40
1410001.00	3062	IDSMT	1410001.00
28979.00	3063	IUDP	28979.00
17841950.00	3064	Devolution Fund A/C - Bank	27596931.00
922419.00	3065	P.D Account - Treasury	922419.00
1349207.87	3066	Payment Account - Bank 1	-132995.00
52011.75	3068	Old Bank Account	52011.75
73160154.00	3070	Fixed Deposit	53655483.00
12456000.00	3079	SWATCH BHARAT MISSION COMMUNITY TOILET	9877639.25
0.00	3080	SOLID WASTE MANAGEMENT SBM	7850708.31
0.00	3081	AMRUT SCHEME	398896.00
350680.27	3086	Library Cess Bank Account	1840071.00
594654.00	3095	12 FINANCE	-292600.00
302908123.61	3100	TRANSFER OF FUNDS	352438547.61
5527517.00	3117	Tools and plant - Gross block	13294838.00
1549226.00	3118	Public Fountains	1549226.00
3745460.40	3123	CAPITAL FUND - BANK 1	624326.40
4168290.92	3126	M.P Fund	3310346.00
1517177.00	3127	MLA Fund	1121083.00
200993000.00	3131	Advance to TWAD & Metro Water	200993000.00
11911009.00	3144	TURIP A/C	-152330.00
254943.72	3145	AMMA UNAVAGAM BANK A/C	115908.04
290000.00	3146	SWACHH BHRAT	14.00
709967.00	3157	NFDB	31702.00
29100.00	3158	SELF SUFFICIENCY SCHEME	30481.00
0.00	3191	MUNICIPAL BUILDING	1493984.00
849214261.34		Total (B)	847617146.00
		B . Staff Advance recoverable	
1404752.00	3028	Festival Advance	1389752.00
1765.00	3031	Education Advance	1765.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
36844.00	3033	Immediate relief Advance	36844.00
63226.00	3037	Tour Advance	63226.00
8946.00	3038	Advance of pay & TA on transfer	8946.00
0.00	3041	Computer Advance	20000.00
308.00	3042	Bicycle Advance	308.00
76150.00	3045	Marriage Advance	76150.00
1591991.00		Total (B)	1596991.00
		C. OUTSTANDINGS	
28122396.45	3090	OTHER BANK BALANCE	3435641.00
49652851.92	3151	FLOOD A/C	109283.60
175390.80	3152	BACKWARD REGION FUND	181356.80
12580822.00	3153	SPL ROAD WORKS 2010	-730002.00
90531461.17		Total (C)	33917080.13
		D. ACCUMULATED DEFICIT	
0.00	4001	ACCUMULATED DEFICIT	383726178.00
0.00		Total (D)	383726178.00
2431280652.51		Total (A+B+C)	3080079995.24
		Liabilities	
		A. LIABILITIES	
65283.00	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
118432489.00	4010	Diversion from Other Municipal Fund	14785840.00
68674124.00	4011	Contribution from Municipal Fund	68674124.00
2000.00	4012	Contribution from Private Parties	2000.00
605157331.00	4013	Contributions from the Govt	605157331.00
897853945.00	4014	Grants from the Govt	1052735445.00
1698112267.00		Total (A)	1882419773.00
		A. Accumulated depreciation A/C	
81004434.00	4061	Buildings Accumulated Depreciation	8781485.00
238880.00	4062	Subways & Causeways Accumul. Depreciatn	307628.00
64368.00	4063	Bridges & Flyovers - Accumul. Depreciatn	71517.00
82989094.00	4064	Drains & Culverts - Accumul. Depreciatn	90114238.00
15135713.00	4065	Heavy Vehicle Accumul. Depreciation	15621564.00
2932703.00	4066	Light Vehicles Accumul. Depreciation	3924381.00
7441759.00	4067	Other Vehicles Accumul. Depreciation	12253835.00
5072694.00	4068	Furniture Fixture & off. Equip. Acc. Depn	650528.00
49801823.00	4069	Electr. Installn Lamps fittings Acc. Depn	52917126.00
1604526.00	4070	Elect. Installn others Accum. Deprecn	1604526.00
1584456.00	4071	Plant & Machinery Accumulated Depn	4584456.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
157806191.00	4072	Roads & Pavements Concrete - Acc.Depn	175797041.00
354402140.00	4073	Roads & Pavements Black Top-Acc.Depn	388408704.00
5970633.00	4074	Roads & Pavements others Acc. Deprecn	7110272.00
1331177.00	4080	Public Fountains - A.D	1374787.00
131419.00	4081	Head works OHT W.Supply Mains Acc. Depn	247597.00
1100.00	4085	Reservoirs Accumiated Depreciation	1100.00
5015128.00	4087	Other Items	9204742.00
775528238.00		Total (A)	857863673.00
		B . CURRENT LIABILITIES	
3387775.40	4015	Advance Collector of Property Tax .WT,WC, LC, NT,PT	17998928.40
36438345.00	4016	Tender Deposit - Contractors	42462377.00
10042124.00	4017	Tender Deposit - Suppliers	10042124.00
42832156.00	4018	Security Deposit - Revenue	38971243.00
205431.00	4020	Deposit - Others	3779889.00
3391876.32	4039	Prvision for Doubtful Colln of Rev. Item	28418897.00
351837.00	4141	WATER SUPPLY ARREAR	38950.00
17875.00	4142	EDUCATION FUND ARREAR	38264.00
144567419.72		Total (B)	142101282.72
		B . Recov.from Staff Bills payable	
5056308.00	4021	Provident Fund Recoveries	7750953.00
184571.00	4022	Cooperative Society Loans Recoveries	2025555.00
8215.00	4023	RD / CTD Recoveries	8215.00
86885.00	4024	LIC Policy Premium Recoveries	133892.00
256687.00	4025	Spl PF cum Gratituty Scheme	272637.00
245108.00	4026	FBF Group Insurance - Recoveries	341918.00
4848.00	4027	External Housing Loan Recoveries	4848.00
2746.00	4028	Deputationist Recoveries	3746.00
83789.00	4029	IT deduction at source from Employees	313430.00
54458.00	4030	Recoveries towards loans from Banks	54458.00
157859.00	4031	Court Recoveries	147179.00
14025.00	4032	HBA, Spl FBF Subscription	14115.00
265445.00	4033	Health fund Subscription	476995.00
104850.00	4034	OTHER MPLTY REC	351682.00
1549995.00	4088	Audit fees	1427307.00
0.00	4089	Pension and leave salara Contribution	60805.00
28122396.45	4090	OTHER BANK BALANCE	34356411.00
0.00	4094	Contributory Pension Scheme (Subscription	766.00
2075.00	4100	Capital Reserve	2075.00
37200260.45		Total (B)	47822870.73
		C . OUTSTANDINGS	

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
119270.00	4035	IT Deductions Contractors	1306633.00
159288.00	4036	Manual Workers Gen. Welfare Fund	3184520.00
208450.00	4037	Sales Tax & Surchg. on Sales Tax Payable	3354638.00
9280.00	4038	Power Charges - Street Light - Payable	9280.00
5233384.00	4040	Survey Charges Payable	5233384.00
8799660.64	4041	Water Supply & Drainage Tax - Payable	8799660.64
6972677.00	4042	Education Tax Payable	6972677.00
15872698.74	4043	Library Cess Payable	19132210.74
1100870.00	4044	Salaries Payable	2459615.00
0.00	4046	Accounts Payable - Staff	6599.00
1282261.00	4047	Accounts Payable Contractors	25468032.00
0.00	4048	Accounts Payable Suppliers	536497.00
5771834.60	4049	Accounts Payable Expenses	647016.00
46827635.00	4050	Other Payables	48678410.00
28751.00	4051	Interest Payable	28751.00
6876197.00	4052	Mgmt Contbn - Payable	3563207.00
7780741.00	4053	Contribution to the CMDA / LPA Payable	9166246.39
1000000.00	4054	Municipal Contributions to Specific Scheme	4000000.00
118722.00	4078	Instruments & Equipments in hospitals an	118722.00
1850377.00	4079	Tools & Plant - Accumulated Depreciation	6063312.00
1335410.00	4095	SERVICE TAX	1142925.00
121347506.98		Total (C)	149872300.00
2784755692.15		Total (A+B+C)	3080079992.00

**INSPECTOR,
LOCAL FUND AUDIT,
CUDDALORE**

**Commissioner
Cuddalore Municipality**

Trial balance

Financial Year : 2016-2017
To : 31/03/2017

Fund : RF


From : 01/04/2016

A/C Head	Head Description	Dr.	Cr.
1001	Property tax for General	0.00	35634267.00
1006	Profession Tax	0.00	14550168.00
1017	Trade Licence Fees	0.00	636500.00
1019	Building Licence Fees	0.00	1110880.00
1021	Parking Fees	0.00	211050.00
1022	Market Fees - Daily (Annual Lease)	0.00	562936.00
1025	Fees for Advertising on Lamp Posts	0.00	13173.00
1026	Fees for bays in Bus Stand	0.00	1691497.00
1027	Slaughter House Fees (Annual)	0.00	180600.00
1029	Survey Fees	0.00	144900.00
1031	Development Charges	0.00	44420.00
1035	Fairs & Festivals - Income	0.00	662.00
1036	Rent on Shopping Complex	0.00	9059896.00
1037	Rent for Community Hall	0.00	134622.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	2504355.00
1041	Road cut restoration Charges	0.00	16500.00
1043	Other Fees	0.00	197950.60
1045	Other Income	0.00	2661408.00
1046	Duty Transfer of Property	0.00	11886462.00
1052	Grants for Schemes Implementation	0.00	79945995.00
1053	Devolution Fund	0.00	141307620.00
1054	Copy Application Fees	0.00	218665.00
1055	Dishonoured Cheque Charges	0.00	3500.00
1058	Hire Charges	0.00	22832.00
1062	Sale of Scraps	0.00	815.00
1066	Miscellaneous Recoveries	0.00	396684.00
1067	Interest from Investments	0.00	9926863.00
1068	Interest from Banks	0.00	5339552.39
1069	Project Overhead Appropriation Expenses	0.00	14113297.00
1072	I.P.P - V Grant	0.00	6656528.00
1075	Divident on shares	0.00	6000.00
1077	Rent on bunk stalls	0.00	90674.00
1078	Garden / Park - Receipts	0.00	177450.00
1088	Prior Year Income	0.00	12163845.50
1089	Income from Crematorium	0.00	375000.00
1099	Income from Amma Unavagam	0.00	2552120.00
2001	Pay including Personal Pay	56114903.00	0.00
2002	Special Pay	10744.00	0.00
2003	D.A	73098010.00	0.00
2005	HRA	3016185.00	0.00
2006	CCA	300.00	0.00
2008	Conveyance Allowance	107047.00	0.00
2009	Medical Allowance	435243.00	0.00
2010	Other Allowance	262923.00	0.00
2011	Ex-gratia/Bonus	1075766.00	0.00
2014	Supply of Uniform	570617.00	0.00
2015	Telephone Charges	172675.00	0.00
2016	Light Vehicle Maintenance	151085.00	0.00
2017	Legal Expenses	208850.00	0.00
2018	Stationery & Printing	1426795.00	0.00
2019	Advertisement Charges	3459751.00	0.00
2020	Other Expenses	1549273.00	0.00
2022	Provision for doubtful Collecn - Revenue	1558909.00	0.00
2024	M.O.Commission	686000.00	0.00
2025	Conveyance Charges	297887.00	0.00
2026	Computer operational Expenses	724865.00	0.00
2028	Bank Charges	73991.26	0.00

2031	Pension (Super annuation etc)	63243354.00 ✓	0.00
2034	Spl PF cum Gratiuity	20000.00 ✓	0.00
2036	Audit Fees	1427307.00 ✓	0.00
2038	Depreciation	83548370.00 ✓	0.00
2040	Contribution to other Funds	11861469.00 ✓	0.00
2041	Prior Year Expenses	987830.75 ✓	0.00
2046	Books & Periodicals	61279.00 ✓	0.00
2047	Postage & Telegrams	17000.00 ✓	0.00
2048	Electricity Consumption Charges	148146.00 ✓	0.00
2049	Office Building Maintenance	1278947.00 ✓	0.00
2050	Repairs & Maint - Office furniture	25500.00 ✓	0.00
2051	Training Programme Expenses	35000.00 ✓	0.00
2054	Contribution for TNIUS/LPA/GIS/CPF/Health Insurance	2153541.39 ✓	0.00
2055	Staff Welfare Expenses	237308.00 ✓	0.00
2060	AMMA UNAVAGAM EXPENSES	7020861.00 ✓	0.00
2061	Sitting fees for the Councillors	54000.00 ✓	0.00
2065	Election Expenses	600456.00 ✓	0.00
2070	Heavy Vehicles Maintenance	6023664.40 ✓	0.00
2076	Repairs & Maint Drainage & Culverts	932500.00 ✓	0.00
2077	Repairs & Maint. Plant & Machinery	331562.00	0.00
2088	Power Charges for Street Lights	21833549.00	0.00
2089	Street Light Maintenance	6723066.00	0.00
2090	Wages	3024061.00	0.00
2092	Petrol / Diesel Evaporation	6613.00	0.00
2100	Sanitary and Conservancy Expenses	26689846.00 ✓	0.00
2125	Water Supply & Sewerage Maint.	194200.00 ✓	0.00
2129	TWAD & Metro Water - Maint. Charges	61200.00	0.00
3001	Stock Account	422216.00	0.00
3002	Property Tax Recoverable - Current	10253591.00 ✓	0.00
3003	Property Tax Recoverable - Arrears	79147675.52 ✓	0.00
3005	Profession Tax Recoverable - Current	1288745.00	0.00
3006	Profession Tax Recoverable - Arrears	10977833.00 ✓	0.00
3010	Licence Fees Recoverable - Arrears	484871.00 ✓	0.00
3011	Lease Amounts Recoverable - Current	1193490.00 ✓	0.00
3012	Lease amounts Recoverable - Arrears	15625858.00 ✓	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	1389752.00 ✓	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	20000.00	0.00
3042	Bicycle Advance	308.00	0.00
3045	Marriage Advance	76150.00	0.00
3050	IUDM Fund - Bank	99818.00 ✓	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	1796578.00	0.00
3056	Deposit - Recoverable	697157.00	0.00
3058	General Imprest A/C	10900.00 ✓	0.00
3059	Cash Account	1257318.00 ✓	0.00
3060	Collection Account - Bank 1	2232277.49 ✓	0.00
3061	Collection Account Deposit	5820256.40 ✓	0.00
3062	IDSMT	1410001.00 ✓	0.00
3063	IUDP	28979.00 ✓	0.00
3064	Devolution Fund A/C - Bank	27596931.00 ✓	0.00
3065	P.D Account - Treasury	922419.00 ✓	0.00

3066	Payment Account - Bank I	0.00	1529934.93
3068	Old Bank Account	52011.75 ✓	0.00
3070	Fixed Deposit	53655483.00 ✓	0.00
3079	SWATCH BHARAT MISSION COMMUNITY TOILET	9877639.25 ✓	0.00
3080	SOLID WASTE MANAGEMENT SBM	7850708.31 ✓	0.00
3081	AMRUT SCHEME	398896.00 ✓	0.00
3086	Library Cess Bank Account	1840071.95 ✓	0.00
3090	OTHER BANK BALANCE	34356441.73 ✓	0.00
3095	12 FINANCE	0.00	292669.00 ✓
3100	TRANSFER OF FUNDS	352438547.61 ✓	0.00
3101	Land - Gross Block	76724947.00 ✓	0.00
3102	Buildings Gross Block	229761844.00 ✓	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	123787622.00 ✓	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.InstlIn Lamps & Fittings -Gross Bl	62312904.00 ✓	0.00
3111	Elect.InstlIn Others - Gross Block	1515125.00 ✓	0.00
3112	Plant & M/C - Gross Block	3695520.00 ✓	0.00
3113	Roads & Pavements Concrete - Gross Block	241333543.00 ✓	0.00
3114	Roads & Pavements Black topped -Gr Block	456328045.00 ✓	0.00
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	13294838.00 ✓	0.00
3118	Public Fountains	1549226.00 ✓	0.00
3121	Projects in Progress	113746251.00 ✓	0.00
3122	Projects in progress - Govt Grants	402735705.00 ✓	0.00
3123	CAPITAL FUND - BANK I	624326.40 ✓	0.00
3126	M.P Fund	3310346.86 ✓	0.00
3127	MLA Fund	1121083.75 ✓	0.00
3131	Advance to TWAD & Metro Water	200993000.00 ✓	0.00
3132	Water Supply Head Works, OHT etc	4778527.00 ✓	0.00
3133	Drinage & Sewerage pipes, Conduits, etc	968707.00 ✓	0.00
3138	Other Items	21963197.00 ✓	0.00
3144	TURIP A/C	0.00	152330.00
3145	AMMA UNAVAGAM BANK A/C	115908.04 ✓	0.00
3146	SWACHH BHRAT	14.00 ✓	0.00
3151	FLOOD A/C	109283.60 ✓	0.00
3152	BACKWARD REGION FUND	181356.80 ✓	0.00
3153	SPL ROAD WORKS 2010	0.00	730002.00 ✓
3157	NFDB	31702.00 ✓	0.00
3158	SELF SUFFICIENCY SCHEME	30481.00 ✓	0.00
3191	MUNICIPAL BUILDING	1493984.00 ✓	0.00
3001	Accumulated Surplus/Deficit	351723417.80 ✓	0.00
3005	Loans from TUFIDCO SPL ROAD TK 118	0.00	65283.00
3006	Loans from TUFIDCO (IDSM T AND TRP 012	0.00	3122095.00
3008	Loan ON TUFISUL (WSPF)	0.00	4805000.00
3010	Diversion from Other Municipal Fund	0.00	147858495.00
3011	Contribution from Municipal Fund	0.00	68674124.00
3012	Contribution from Private Parties	0.00	2000.00
3013	Contributions from the Govt	0.00	605157331.00
3014	Grants from the Govt	0.00	1052735445.00
3015	Advance Collection of Property Tax ,WT,WC, LC, NT,PT	0.00	17998928.40
3016	Tender Deposit - Contractors	0.00	42462377.00
3017	Tender Deposit - Suppliers	0.00	10042124.00
3018	Security Deposit - Revenue	0.00	38971243.00 ✓
3020	Deposit - Others	0.00	3779889.00 ✓
3021	Provident Fund Recoveries	0.00	7750953.00 ✓
3022	Cooperative Society Loans Recoveries	0.00	2025555.00 ✓

4023	RD / CTD Recoveries	0.00	621.00
4024	LIC Policy Premium Recoveries	0.00	133892.00
4025	Spl PF cum Gratitude Scheme	0.00	272637.00
4026	FBF Group Insurance - Recoveries	0.00	341918.00
4027	External Housing Loan Recoveries	0.00	4848.00
4028	Deputationist Recoveries	0.00	3746.00
4029	IT deduction at source from Employees	0.00	313430.00
4030	Recoveries towards loans from Banks	0.00	54458.00
4031	Court Recoveries	0.00	147179.00
4032	HBA, Spl FBF Subscription	0.00	14115.00
4033	Health fund Subscription	0.00	476995.00
4034	OTHER MPLTY REC	0.00	351682.00
4035	IT Deductions Contractors	0.00	1306633.00
4036	Manual Workers Gen.Welfare Fund	0.00	3184520.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	3354638.00
4038	Power Charges - Street Light - Payable	0.00	9280.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	28418897.37
4040	Survey Charges Payable	0.00	5233384.00
4041	Water Supply & Drainage Tax - Payable	0.00	8799660.64
4042	Education Tax Payable	0.00	6972677.00
4043	Library Cess Payable	0.00	19132210.74
4044	Salaries Payable	0.00	2459615.00
4046	Accounts Payable - Staff	0.00	6599.00
4047	Accounts Payable Contractors	0.00	25468032.00
4048	Accounts Payable Suppliers	0.00	536497.00
4049	Accounts Payable Expenses	0.00	647016.00
4050	Other Payables	0.00	48673410.00
4051	Interest Payable	0.00	28751.00
4052	Mgmnt Contbn - Payable	0.00	3563267.00
4053	Contribution to the CMDA / LPA Payable	0.00	9166246.39
4054	Municipal Contribns to Specific Scheme	0.00	4000000.00
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	15621504.00
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	6063312.00
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
4087	Other Items	0.00	9204742.00
4088	Audit fees	0.00	1427307.00
4089	Pension and leave salara Contribution	0.00	60805.00
4090	OTHER BANK BALANCE	0.00	34356441.73
4094	Contributory Pension Scheme (Subscription	0.00	76619.00
4095	SERVICE TAX	0.00	1142925.00
4100	Capital Reserve	0.00	2075.00
4101	WATER SUPPLY ARREAR	0.00	389560.00
4102	EDUCATION FUND ARREAR	0.00	38264.00
		3437124640.06	3437124640.06


 Commissioner
 Cuddalore Municipality