

Cuddalore Municipality
கடலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date : 14-Sep-2019 16:30

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	87514378.12	0.00
130	Rental Income from Municipal Properties	1-3	617671.00	0.00
140	Fees & User Charges	1-4	35748092.00	0.00
150	Sale & Hire Charges	1-5	1543260.00	0.00
160	Revenue Grants, Contribution and Subsidies	1-6	210026843.00	0.00
171	Interest Earned	1-8	1865561.09	0.00
180	Other Income	1-9	1738538.00	0.00
	Total		339054343.21	0.00
Expenditure				
210	Establishment Expenses	1-10	239180102.00	0.00
220	Administrative Expenses	1-11	8659365.00	0.00
230	Operations & Maintenance	1-12	38622581.35	0.00
240	Interest & Finance Charges	1-13	3335243.50	0.00
260	Grants, Contribution and Subsidies	1-15	8959000.00	0.00
280	Prior Period Item	1-18	-836394.00	0.00
	Total		297919897.85	0.00
	3109002-Gross Surplus of Income over Expenditure		41134445.36	0.00

P. Anshu Kumar
COMMISSIONER
CUDALORE MUNICIPALITY

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Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :17-Sep-2019 14:24

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	45468434.98	0.00
1100102	PROPERTY TAX - COMMERCIAL	31425970.36	0.00
1100103	Property Tax - Industrial	190877.38	0.00
1100104	Property Tax - Vacant Sites	1721639.40	0.00
1101001	PROFESSIONAL TAX	8707456.00	0.00
1301003	MARKET FEES - DAILY MARKET	147354.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	327135.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	24388.00	0.00
1308005	Pay And Use Toilet	118794.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	500.00	0.00
1401101	D&O Trade Licence Fees	505877.00	0.00
1401103	BUILDING LICENCE FEES	1355380.00	0.00
1401104	Fees for Slaughter House	1020.00	0.00
1401301	COPY APPLICATION FEES	45835.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	456062.00	0.00
1401401	Road Formation Charges	400.00	0.00
1401405	Unapproved layout - Development charges	24436493.00	0.00
1401501	Encroachment Fee	1200.00	0.00
1401502	Demolition Charges	150.00	0.00
1402004	OTHER PENALTIES	176748.00	0.00
1404001	ADVERTISEMENT FEES	500.00	0.00

1404002	SURVEY FEES	187600.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	6000.00	0.00
1404005	Parking Fees	7368.00	0.00
1405006	Septic Tank Cleaning	0.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	498000.00	0.00
1405010	SWM - USER CHARGES	7342680.00	0.00
1406001	GARDEN / PARKS RECEIPTS	41220.00	0.00
1407001	Road Cutting Restoration Charge	225075.00	0.00
1407004	Water Connection Charges	3850.00	0.00
1408003	Misc. Recoveries	456134.00	0.00
1501003	Amma Unavagam-Sale Of Food	1543260.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	210026843.00	0.00
1711001	INTEREST FROM BANK	1898450.09	0.00
1804001	Recovery from Employees	15000.00	0.00
1808001	OTHER INCOME	1723538.00	0.00
	Total	339087232.21	0.00
Expenditure			
2101001	PAY	138293000.00	0.00
2101003	DEARNESS PAY	172235.00	0.00
2101004	DEARNESS ALLOWANCE	12697742.00	0.00
2101005	HOUSE RENT ALLOWANCE	6978364.00	0.00
2101007	MEDICAL ALLOWANCE	1180093.00	0.00
2101008	OTHER ALLOWANCE	749656.00	0.00
2101010	WAGES - OTHERS	1217495.00	0.00
2101011	BONUS	1403000.00	0.00
2102004	SUPPLY OF UNIFORMS	515593.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	162040.00	0.00
2102007	STAFF WELFARE EXPENSES	117712.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	52100.00	0.00
2102019	CONVEYANCE ALLOWANCE	183879.00	0.00
2103001	PENSIONS	75457193.00	0.00

2201004	MOTOR VEHICLE TAX	62032.00	0.00
2201105	Computer Operational Expenses	252400.00	0.00
2201201	TELEPHONE CHARGES	589222.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	57000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	27040.00	0.00
2202101	STATIONERY AND PRINTING	1940598.00	0.00
2204001	VEHICLE INSURANCE	593289.00	0.00
2205001	STATUTORY AUDIT FEES	11800.00	0.00
2205102	COURT FEES	387316.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	81000.00	0.00
2206001	ADVERTISEMENT CHARGES	2927714.00	0.00
2208003	OTHER EXPENSE	1729954.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	193324.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	3141936.00	0.00
2303002	DIESEL	3635306.69	0.00
2303004	MEDICINES & HOSPITAL NEEDS	63171.00	0.00
2303005	SANITARY MATERIALS	373850.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6283614.00	0.00
2305301	Light Vehicles - Maintenance	1921095.66	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	2374666.00	0.00
2308009	GARBAGE CLEARANCE	14446326.00	0.00
2308016	LAPSED DEPOSIT REFUND	130000.00	0.00
2308019	AMMA UNAVAGAM	3698623.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	2360669.00	0.00
2403001	INTEREST ON LOANS FROM TNUJIDCO	-98000.00	0.00
2403003	INTEREST ON LOANS FROM TNUJSL	147000.00	0.00
2403004	INTEREST ON LOANS FROM HUDCO	3283000.00	0.00
2407001	BANK CHARGES	3296.60	0.00
2603001	Subsidies	8959000.00	0.00
2801001	Taxes	-836394.00	0.00
	Total	297919950.95	0.00
	3109002-Gross Surplus of Income over Expenditure	41167281.26	0.00

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P. Jeyanth Jothi

COMMISSIONER
GUDDIORE MUNICIPALITY

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Cuddalore Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;
Printed Date : 14-Sep-2019 16:51:39

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-92406398.13	-426622073.98
311	Earmarked Funds	B-2	68674124.00	68674124.00
312	Reserves	B-3	2075.00	2075.00
320	Grants, Contribution for specific purposes	B-4	1566193576.00	1525145776.00
330	Secured Loans	B-5	-27143580.00	1826253.00
340	Deposits Received	B-7	149235575.82	119475603.00
350	Other Liabilities	B-9	242570565.33	202530921.98
360	Provisions	B-10	28418897.32	28418897.32
	Total		1935544835.34	1519451576.32
Assets				
410	Fixed Assets	B-11	1389395540.00	1389395540.00
411	Accumulated Depreciation		-929210911.00	-929210911.00
412	Capital Work - in - progress		637280374.00	545888740.00
420	Investments - General Fund	B-12	26037880.00	11777264.00
430	Stock - in - hand	B-14	1362134.00	422216.00
431	Sundry Debtors (Receivables)	B-15	194835901.64	181671010.52
450	Cash and Bank balance	B-17	70962638.24	61159847.83
460	Loans, Advances and Deposits	B-18	27014262.00	26974167.00

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470	Other Assets	B-19	Total	225184630.97	231344722.97
				1642866988.85	1519422597.32

P. Ananthi
COMMISSIONER
CUDDALORE MUNICIPALITY
17-9-19

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Cuddalore Municipality

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-92373562.23	-293081230.49
3111001	CONTRIBUTION FROM MUNICIPAL FUND		68674124.00	68674124.00
3121001	CAPITAL CONTRIBUTION		0.00	0.00
3121101	CAPITAL RESERVE		2075.00	2075.00
3122001	Borrowing Redemption reserve (if no sinking fund is created)		0.00	0.00
3201003	AMRUT Scheme		14445000.00	0.00
3201004	Swachh Bharath Mission Scheme Grant		26602800.00	0.00
3202001	I.P.P. - V GRANT		0.00	0.00
3202003	NULM Scheme - Grant		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		605157331.00	605157331.00
3203002	GRANTS FROM THE GOVERNMENT		864849445.00	864849445.00
3206001	GRANTS FOR SPECIFIC PURPOSE		55137000.00	55137000.00
3208001	Contributions from Private Parties		2000.00	2000.00
3303001	LOAN FROM HUDCO		-3417000.00	0.00
3303002	LOAN FROM TUFIDCO		1979253.00	1826253.00
3303004	LOAN FROM TNUIFSL		-153000.00	0.00

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3303005	Loan from TNUDF		-25552833.00		0.00
3401001	Tender Deposit - Contractors.		50100659.82		49044843.00
3401002	TENDER DEPOSIT- SUPPLIERS		10815531.00		10158724.00
3401003	SECURITY DEPOSIT - CONTRACTORS		5662123.00		0.00
3401004	RETENTION AMOUNT		3651964.00		1363550.00
3402001	Security Deposit - Lease		70035537.00		52108113.00
3408001	DEPOSITS - OTHERS		8969761.00		6800373.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-857712.00		0.00
3501002	SURVEY CHARGES - PAYABLE		5233384.00		5233384.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		59622183.00		52595997.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		2236423.00		1643987.00
3501005	ACCOUNTS PAYABLE EXPENSES		-4916905.20		2665851.45
3501008	OTHERS PAYABLE		48683296.00		48680660.00
3501011	AUDIT FEES PAYABLE		2183920.00		2172120.00
3501101	SALARIES & WAGES PAYABLE		14354070.00		3665607.00
3501102	PENSION PAYABLE		60805.00		60805.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0.00		0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		3563267.00		3563267.00

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3501106	Other Payables	19200.00	19200.00
3501201	INTEREST PAYABLE	28751.00	28751.00
3502001	PROVIDENT FUND RECOVERIES	33137067.00	13662591.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	13462339.00	10117476.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	-91392.00	236453.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	309942.00	274962.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	729918.00	474818.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	4848.00	4848.00
3502008	DEPUTATIONIST RECOVERIES	3746.00	3746.00
3502009	It Deduction	358849.00	693361.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	54458.00	54458.00
3502011	COURT RECOVERIES	427484.00	358262.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	14115.00	14115.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	417812.00	1546905.00
3502014	OTHER RECOVERIES	125917.00	59923.00

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3502015	VAT - PAYABLE	6624979.00	3107205.00
3502017	SERVICE TAX PAYABLE	-875793.00	888520.00
3502021	CPF SUBSCRIPTION RECOVERIES	1499352.00	192248.00
3502022	Contribution to CMDA/LPA Payable	9284412.39	9284412.39
3502023	Health Fund Subscription	852995.00	155315.00
3502025	Manual Workers General Welfare Fund	2228919.00	1066310.00
3502030	ESI - Recoveries	540.00	0.00
3502031	EPF Recoveries Payable	1363.00	0.00
3502032	CGST - PAYABLE	-295747.00	0.00
3502033	SGST - PAYABLE	8860.00	0.00
3503001	Recoveries - Payable to Other Municipalities	680541.00	485914.00
3503002	LIBRARY CESS - PAYABLES	24620657.74	20317924.74
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	389560.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0.00	38254.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	18773701.40	18773701.40
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	28418897.32	28418897.32
	Total	1935577671.24	1652992419.81

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Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND-GROSS BLOCK		76724947.00	76724947.00
4102001	BUILDINGS - GROSS BLOCK		291413922.00	291413922.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		1221000.00	1221000.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		166500.00	166500.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		245036077.00	245036077.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		481746767.00	481746767.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		7375205.00	7375205.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		127716577.00	127716577.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		968707.00	968707.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		4778527.00	4778527.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1798200.00	1798200.00

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4104001	PLANT AND MACHINERIES - GROSS BLOCK	4373120.00	4373120.00
4104002	TOOLS & PLANT - GROSS BLOCK	14241007.00	14241007.00
4105001	HEAVY VEHICLES - GROSS BLOCK	17079117.00	17079117.00
4105002	LIGHT VEHICLES - GROSS BLOCK	10882927.00	10882927.00
4105003	OTHER VEHICLES - GROSS BLOCK	26020501.00	26020501.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10803043.00	10803043.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	63290168.00	63290168.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1515125.00	1515125.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1549226.00	1549226.00
4108002	Computers and Printers	694877.00	694877.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-93333883.00	-93333883.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-371564.00	-371564.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-78166.00	-78166.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-193094433.00	-193094433.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED -	-420904393.00	-420904393.00

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4113005	ACCUMULATED DEPRECIATION ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-7269232.00		-7269232.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-94988769.00		-94988769.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION			-24218.00		-24218.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			-360870.00		-360870.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-44955.00		-44955.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			-1100.00		-1100.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-3864919.00		-3864919.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-8271777.00		-8271777.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-15985952.00		-15985952.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-5664018.00		-5664018.00
4115003	OTHER VEHICLES - ACCUMULATED			-19137168.00		-19137168.00

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4117001	DEPRECIATION FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7579722.00	-7579722.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-55310973.00	-55310973.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1515124.00	-1515124.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-1409675.00	-1409675.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		150868739.00	125463111.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		485814549.00	419828543.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		597086.00	597086.00
4208001	FIXED DEPOSIT		19225463.00	11777264.00
4301001	STORES - ENGINEERING		1362134.00	422216.00
4308001	Others		0.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		26903031.98	8292456.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		22602521.36	12897768.00
4311003	Property Tax - Recoverable - Industrial - Current		134152.38	48633.00

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4311004	Property Tax - Recoverable - Vacant sites - Current	1592174.40	2843289.00
4311006	Property Tax - Recoverable - Residential - Arrears	47270692.52	58206921.52
4311007	Property Tax - Recoverable - Commercial - Arrears	53101028.00	42496523.00
4311008	Property Tax - Recoverable - Industrial - Arrears	270280.00	247252.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	9504277.00	6817102.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	-4022688.00	1344457.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	12256280.00	11686833.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	-1634882.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	-1472898.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	-16628.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-4547244.00	0.00
4311913	Water Supply and Drainage Tax -	-329124.00	0.00

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கடலூர் நகராட்சி
Cuddalore Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019; Red Date : 17-Sep-2019 14:30:51

	Recoverable - Commercial - Arrears				
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-30214.00		0.00
4311917	Education Tax - Recoverable - Residential - Current		-883731.00		0.00
4311918	Education Tax - Recoverable - Commercial - Current		-886678.00		0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-8987.00		0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-2457952.00		0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-177892.00		0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-16331.00		0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		484871.00		484871.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		0.00		0.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		-1080.00		0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		3660206.00		0.00

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Balance Sheet

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4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-1152857.00		0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-520.00		6023577.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		20451492.00		16024727.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0.00		0.00
4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES		0.00		0.00
4314032	SURVEY FEES RECEIVABLE		111000.00		111000.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0.00		0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		0.00		0.00
4314040	Misc. Recovery		-12000.00		0.00
4315001	SPECIFIC GRANT - RECEIVABLE		14145601.00		14145601.00
4501001	Cash Account		460841.00		274013.00
4502001	Cheque Account		438242.00		1031753.00
4502101	RF COLLECTION - 4502101		-21814573.62		4930411.38
4502102	RF COLLECTION LIBRARY CESS - 4502102		8970281.30		2890851.30
4502103	RF DEPOSIT - 4502103		39669782.40		17254543.40

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Cuddalore Municipality

Balance Sheet

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4502104	AMMA UNAVAGAM - 4502104	-166580.71	77066.39
4502105	SFC FUND - 4502105	30940203.25	36071629.75
4502106	P.D.Account -Treasury	922419.00	922419.00
4502107	RF PAYMENT - 4502107	-49926373.58	-12310684.98
4502108	Old Bank Account	52011.75	52011.75
4502110	CAPITAL FUND - 4502110	-19451763.60	1035783.40
4502112	WATER SUPPLY FUND - 4502112	5696440.00	0.00
4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113	3850.00	0.00
4502114	UGDS USAGE CHARGES - 4502114	3000017.70	0.00
4502115	UGDS DEPOSIT - 4502115	-1428000.00	0.00
4502120	ELEMENTARY EDUCATION FUND - 4502120	2714058.82	0.00
4502129	DEVELOPMENT CHARGES(LAY OUT)- 4502129	24846993.00	410500.00
4502130	SWM USER CHARGES-4502130	2605173.00	0.00
4502164	GST	-399426.00	0.00
4502165	NULM-SUH	-2084572.00	0.00
4502166	RF RECEIPT- SUC	-1491630.00	0.00
4502501	ONLINE EPAY - 4502501	353136.00	26886.00
4504124	MLA FUND - 4504124	-871661.25	441498.75

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4504125	MIP FUND - 4504125	1430941.21	2866035.21
4504126	TURIP-4504126	15567296.00	103461.00
4504127	SRP PAYMENT - 4504127	126587.00	314139.00
4504128	BRGF - 4504128	221386.80	213282.80
4504129	IUDM-450412	104880.00	99368.00
4504130	NFDS-4504130	63353.00	60792.00
4504131	SSS-4504131	32875.00	31655.00
4504132	NATURAL CALAMITIES - 4504132	192522.85	305206.95
4504133	MPL NEW BUILDING-4504133	25025435.00	2746040.00
4504144	COMMUNITY TOILET-4504144	-1251211.00	0.00
4504145	14 th finaces	76053.25	73448.25
4504146	UGDS - ESCROW	1000000.00	0.00
4504201	AMRUT SCHEME-4504201	-667826.50	1220646.50
4504202	SBM IHHL-4504202	12852664.25	24974.25
4504203	SOLID WASTE MANAGEMENT - SBM	-46094.95	-46668.69
4504204	SBM -BIODIGSTER COMMUNIT TOILET- SYNDICATE BANK	40160.77	38785.42
4601001	FESTIVAL ADVANCE	1344712.00	1298852.00
4601002	EDUCATION ADVANCE	265.00	1765.00
4601003	TOUR ADVANCE	63226.00	63226.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8946.00	8946.00

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4601005	COMPUTER ADVANCE	16000.00	16000.00
4601006	BICYCLE ADVANCE	308.00	308.00
4601009	MARRIAGE ADVANCE	76150.00	76150.00
4601012	Staff Advance	8894796.00	8894796.00
4604001	ADVANCE TO SUPPLIERS	14283020.00	14283020.00
4604002	ADVANCE TO CONTRACTORS	29000.00	29000.00
4605004	IMMEDIATE RELIEF - ADVANCE	36844.00	36844.00
4605010	Advance Recoverable Expenses	1552938.00	1557203.00
4605011	GENERAL IMPREST ACCOUNT	10900.00	10900.00
4606001	DEPOSITS - RECOVERABLE:	697157.00	697157.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-3886549.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-2386449.00	0.00
4702003	PAYABLE TO GENERAL FUND	112905.96	-0.04
4702004	RECEIVABLE FROM WATER SUPPLY FUND	41506614.00	41506614.00
4702006	RECEIVABLE FROM GENERAL FUND	189838109.01	189838109.01
Total		1642895285.75	1519422597.32

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COMMISSIONER
CUDALORE MUNICIPALITY

15/9/19

கடலூர் நகராட்சி
Cuddalore Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :14-Sep-2019 16:53:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	45468434.98	0.0	45468434.98
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	31425970.36	0.0	31425970.36
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	190877.38	0.0	190877.38
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1721639.40	0.0	1721639.40
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	8707456.00	0.0	8707456.00
6	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	147354.00	0.0	147354.00
7	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	327135.00	0.0	327135.00
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	24388.00	0.0	24388.00
9	1308005	Pay And Use Toilet	0.00	0.00	0.00	118794.00	0.0	118794.00
10	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	500.00	0.0	500.00
11	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	505877.00	0.0	505877.00
12	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1355380.00	0.0	1355380.00
13	1401104	Fees for Slaughter House	0.00	0.00	0.00	1020.00	0.0	1020.00
14	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	45835.00	0.0	45835.00
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	456062.00	0.0	456062.00
16	1401401	Road Formation Charges	0.00	0.00	0.00	400.00	0.0	400.00
17	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	24436493.00	0.0	24436493.00
18	1401501	Encroachment Fee	0.00	0.00	0.00	1200.00	0.0	1200.00
19	1401502	Demolition Charges	0.00	0.00	0.00	150.00	0.0	150.00

கடலூர் நகராட்சி
Cuddalore Municipality

Trial Balance

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Printed Date : 14-Sep-2019 16:53:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1402004	OTHER PENALTIES	0.00	0.00	0.00	176748.00	0.0	176748.00
21	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	500.00	0.0	500.00
22	1404002	SURVEY FEES	0.00	0.00	0.00	187600.00	0.0	187600.00
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	6000.00	0.0	6000.00
24	1404005	Parking Fees	0.00	0.00	0.00	7368.00	0.0	7368.00
25	1405006	Septic Tank Cleaning	0.00	0.00	0.00	0.00	0.0	0.0
26	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	498000.00	0.0	498000.00
27	1405010	SWM - USER CHARGES	0.00	0.00	0.00	7342680.00	0.0	7342680.00
28	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	41220.00	0.0	41220.00
29	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	225075.00	0.0	225075.00
30	1407004	Water Connection Charges	0.00	0.00	0.00	3850.00	0.0	3850.00
31	1408003	Misc. Recoveries	0.00	0.00	0.00	456134.00	0.0	456134.00
32	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1543260.00	0.0	1543260.00
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	11654968.00	221681811.00	0.0	210026843.00
34	1711001	INTEREST FROM BANK	0.00	0.00	22178.00	1887739.09	0.0	1865561.09
35	1804001	Recovery from Employees	0.00	0.00	0.00	15000.00	0.0	15000.00
36	1808001	OTHER INCOME	0.00	0.00	65300.00	1788838.00	0.0	1723538.00
37	2101001	PAY	0.00	0.00	138293000.00	0.00	138293000.00	0.0
38	2101003	DEARNESS PAY	0.00	0.00	172235.00	0.00	172235.00	0.0

Prepared By:1019108

சுட்டலூர் நகராட்சி
Cuddalore Municipality
Trial Balance

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Printed Date : 14-Sep-2019 16:53:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2101004	DEARNESS ALLOWANCE	0.00	0.00	12697742.00	0.00	12697742.00	0.0
40	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	6978364.00	0.00	6978364.00	0.0
41	2101007	MEDICAL ALLOWANCE	0.00	0.00	1180093.00	0.00	1180093.00	0.0
42	2101008	OTHER ALLOWANCE	0.00	0.00	749656.00	0.00	749656.00	0.0
43	2101010	WAGES - OTHERS	0.00	0.00	1217495.00	0.00	1217495.00	0.0
44	2101011	BONUS	0.00	0.00	1403000.00	0.00	1403000.00	0.0
45	2102004	SUPPLY OF UNIFORMS	0.00	0.00	515593.00	0.00	515593.00	0.0
46	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	162040.00	0.00	162040.00	0.0
47	2102007	STAFF WELFARE EXPENSES	0.00	0.00	117712.00	0.00	117712.00	0.0
48	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	52100.00	0.00	52100.00	0.0
49	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	183879.00	0.00	183879.00	0.0
50	2103001	PENSIONS	0.00	0.00	80780428.00	5323235.00	75457193.00	0.0
51	2201004	MOTOR VEHICLE TAX	0.00	0.00	62032.00	0.00	62032.00	0.0
52	2201105	Computer Operational Expenses	0.00	0.00	252400.00	0.00	252400.00	0.0
53	2201201	TELEPHONE CHARGES	0.00	0.00	591706.00	2484.00	589222.00	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	57000.00	0.00	57000.00	0.0
55	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	27040.00	0.00	27040.00	0.0
56	2202101	STATIONERY AND PRINTING	0.00	0.00	1940598.00	0.00	1940598.00	0.0
57	2204001	VEHICLE INSURANCE	0.00	0.00	593289.00	0.00	593289.00	0.0

கடலூர் நகராட்சி
Cuddalore Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 14-Sep-2019 16:53:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	2205001	STATUTORY AUDIT FEES	0.00	0.00	11800.00	0.00	11800.00	0.0
59	2205102	COURT FEES	0.00	0.00	387316.00	0.00	387316.00	0.0
60	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	81000.00	0.00	81000.00	0.0
61	2206001	ADVERTISEMENT CHARGES	0.00	0.00	2927714.00	0.00	2927714.00	0.0
62	2208003	OTHER EXPENSE	0.00	0.00	1729954.00	0.00	1729954.00	0.0
63	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	193324.00	0.00	193324.00	0.0
64	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3141936.00	0.00	3141936.00	0.0
65	2303002	DIESEL	0.00	0.00	3635306.69	0.00	3635306.69	0.0
66	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	63171.00	0.00	63171.00	0.0
67	2303005	SANITARY MATERIALS	0.00	0.00	373850.00	0.00	373850.00	0.0
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	6283614.00	0.00	6283614.00	0.0
69	2305301	Light Vehicles - Maintenance	0.00	0.00	1921095.66	0.00	1921095.66	0.0
70	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2374666.00	0.00	2374666.00	0.0
71	2308009	GARBAGE CLEARANCE	0.00	0.00	14446326.00	0.00	14446326.00	0.0
72	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	130000.00	0.00	130000.00	0.0
73	2308019	AMMA UNAVAGAM	0.00	0.00	3698623.00	0.00	3698623.00	0.0
74	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	2360669.00	0.00	2360669.00	0.0
75	2403001	INTEREST ON LOANS FROM TNUJIDCO	0.00	0.00	49000.00	147000.00	0.0	98000.00
76	2403003	INTEREST ON LOANS FROM TNUJFSL	0.00	0.00	147000.00	0.00	147000.00	0.0

கடலூர் நகராட்சி
Cuddalore Municipality
Trial Balance

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Printed Date : 14-Sep-2019 16:53:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
77	2403004	INTEREST ON LOANS FROM HUDCO	0.00	0.00	3283000.00	0.00	3283000.00	0.0
78	2407001	BANK CHARGES	0.00	0.00	3276.20	32.70	3243.50	0.0
79	2603001	Subsidies	0.00	0.00	8959000.00	0.00	8959000.00	0.0
80	2801001	Taxes	0.00	0.00	0.00	836394.00	836394.00	0.0
81	3109001	ACCUMULATED SURPLUS / DEFICIT	133540843.49	0.00	0.00	0.00	133540843.49	0.0
82	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	68674124.00	0.00	0.00	68674124.00	0.0
83	3121101	CAPITAL RESERVE	0.00	2075.00	0.00	0.00	2075.00	0.0
84	3201003	AMRUT Scheme	0.00	0.00	0.00	14445000.00	14445000.00	0.0
85	3201004	Swachh Bharath Mission Scheme Grant	0.00	0.00	0.00	26602800.00	26602800.00	0.0
86	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	605157331.00	0.00	0.00	605157331.00	0.0
87	3203002	GRANTS FROM THE GOVERNMENT	0.00	864849445.00	0.00	0.00	864849445.00	0.0
88	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	55137000.00	0.00	0.00	55137000.00	0.0
89	3208001	Contributions From Private Parties	0.00	2000.00	0.00	0.00	2000.00	0.0
90	3303001	LOAN FROM HUDCO	0.00	0.00	3417000.00	0.00	3417000.00	0.0
91	3303002	LOAN FROM TUFIDCO	0.00	1826253.00	0.00	153000.00	1979253.00	0.0
92	3303004	LOAN FROM TNUJFSL	0.00	0.00	153000.00	0.00	153000.00	0.0
93	3303005	Loan from TNUDE	0.00	0.00	26329712.00	776879.00	25552833.00	0.0
94	3401001	Tender Deposit - Contractors.	0.00	49044843.00	6146772.00	7202588.82	50100659.82	0.0
95	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	10158724.00	140000.00	796807.00	10815531.00	0.0
96	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	128412.00	5790535.00	5662123.00	0.0

கடலூர் நகராட்சி
Cuddalore Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 14-Sep-2019 16:53:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
97	3401004	RETENTION AMOUNT	0.00	1363550.00	154663.00	2443077.00	0.0	3651964.00
98	3402001	Security Deposit - Lease	0.00	52108113.00	4168244.00	22095668.00	0.0	70035537.00
99	3408001	DEPOSITS - OTHERS	0.00	6800373.00	257000.00	2426388.00	0.0	8969761.00
100	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	857712.00	0.00	857712.00	0.0
101	3501002	SURVEY CHARGES - PAYABLE	0.00	5233384.00	0.00	0.00	0.0	5233384.00
102	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	52595997.00	103526039.00	110552225.00	0.0	59622183.00
103	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1643987.00	5753954.00	6346390.00	0.0	2236423.00
104	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	2665851.45	48046832.00	40464075.35	4916905.20	0.0
105	3501008	OTHERS PAYABLE	0.00	48680660.00	172832.00	175468.00	0.0	48683296.00
106	3501011	AUDIT FEES PAYABLE	0.00	2172120.00	0.00	11800.00	0.0	2183920.00
107	3501101	SALARIES & WAGES PAYABLE	0.00	3665607.00	96011900.00	106700363.00	0.0	14354070.00
108	3501102	PENSION PAYABLE	0.00	60805.00	0.00	0.00	0.0	60805.00
109	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	3563267.00	0.00	0.00	0.0	3563267.00
110	3501106	Other Payables	0.00	19200.00	0.00	0.00	0.0	19200.00
111	3501201	INTEREST PAYABLE	0.00	28751.00	0.00	0.00	0.0	28751.00
112	3502001	PROVIDENT FUND RECOVERIES	0.00	13662591.00	6876688.00	26351164.00	0.0	33137067.00
113	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	10117476.00	18796333.00	22141196.00	0.0	13462339.00
114	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	236453.00	875777.00	547932.00	91392.00	0.0
115	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	274962.00	700.00	35680.00	0.0	309942.00

Prepared By:1019108

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
116	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	474818.00	600.00	255700.00	0.0	729918.00
117	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	4848.00	0.00	0.00	0.0	4848.00
118	3502008	DEPUTATIONIST RECOVERIES	0.00	3746.00	0.00	0.00	0.0	3746.00
119	3502009	It Deduction	0.00	693361.00	1006414.00	671902.00	0.0	358849.00
120	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	54458.00	0.00	0.00	0.0	54458.00
121	3502011	COURT RECOVERIES	0.00	358262.00	5000.00	74222.00	0.0	427484.00
122	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	14115.00	0.00	0.00	0.0	14115.00
123	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1546905.00	3181707.00	2052614.00	0.0	417812.00
124	3502014	OTHER RECOVERIES	0.00	59923.00	4532.00	70526.00	0.0	125917.00
125	3502015	VAT - PAYABLE	0.00	3107205.00	601551.00	4119325.00	0.0	6624979.00
126	3502017	SERVICE TAX PAYABLE	0.00	888520.00	2365337.00	601024.00	875793.00	0.0
127	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	192248.00	18596.00	1325700.00	0.0	1499352.00
128	3502022	Contribution to CMDA/LPA Payable	0.00	9284412.39	0.00	0.00	0.0	9284412.39
129	3502023	Health Fund Subscription	0.00	155315.00	0.00	697680.00	0.0	852995.00
130	3502025	Manual Workers Genemal Welfare Fund	0.00	1066310.00	66650.00	1229259.00	0.0	2228919.00
131	3502030	ESI - Recoveries	0.00	0.00	0.00	540.00	0.0	540.00
132	3502031	EPF Recoveries Payable	0.00	0.00	0.00	1363.00	0.0	1363.00
133	3502032	CGST - PAYABLE	0.00	0.00	705854.00	410107.00	295747.00	0.0
134	3502033	SGST - PAYABLE	0.00	0.00	1115.00	9975.00	0.0	8860.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
135	3503001	Recoveries - Payable to Other Municipalities	0.00	485914.00	0.00	194627.00	0.0	680541.00
136	3503002	LIBRARY CESS - PAYABLES	0.00	20317924.74	3133643.00	7436376.00	0.0	24620657.74
137	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	18773701.40	0.00	0.00	0.0	18773701.40
138	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	28418897.32	0.00	0.00	0.0	28418897.32
139	4101001	LAND -GROSS BLOCK	76724947.00	0.00	0.00	0.00	76724947.00	0.0
140	4102001	BUILDINGS - GROSS BLOCK	291413922.00	0.00	0.00	0.00	291413922.00	0.0
141	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1221000.00	0.00	0.00	0.00	1221000.00	0.0
142	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	166500.00	0.00	0.00	0.00	166500.00	0.0
143	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	245036077.00	0.00	0.00	0.00	245036077.00	0.0
144	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	481746767.00	0.00	0.00	0.00	481746767.00	0.0
145	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	7375205.00	0.00	0.00	0.00	7375205.00	0.0
146	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	127716577.00	0.00	0.00	0.00	127716577.00	0.0
147	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	968707.00	0.00	0.00	0.00	968707.00	0.0
148	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4778527.00	0.00	0.00	0.00	4778527.00	0.0
149	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1798200.00	0.00	0.00	0.00	1798200.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
150	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4373120.00	0.00	0.00	0.00	4373120.00	0.0
151	4104002	TOOLS & PLANT - GROSS BLOCK	14241007.00	0.00	0.00	0.00	14241007.00	0.0
152	4105001	HEAVY VEHICLES - GROSS BLOCK	17079117.00	0.00	0.00	0.00	17079117.00	0.0
153	4105002	LIGHT VEHICLES - GROSS BLOCK	10882927.00	0.00	0.00	0.00	10882927.00	0.0
154	4105003	OTHER VEHICLES - GROSS BLOCK	26020501.00	0.00	0.00	0.00	26020501.00	0.0
155	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10803043.00	0.00	0.00	0.00	10803043.00	0.0
156	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	63290168.00	0.00	0.00	0.00	63290168.00	0.0
157	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1515125.00	0.00	0.00	0.00	1515125.00	0.0
158	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1549226.00	0.00	0.00	0.00	1549226.00	0.0
159	4108002	Computers and Printers	694877.00	0.00	0.00	0.00	694877.00	0.0
160	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	93333883.00	0.00	0.00	0.0	93333883.00
161	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	371564.00	0.00	0.00	0.0	371564.00
162	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	78166.00	0.00	0.00	0.0	78166.00
163	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	193094433.00	0.00	0.00	0.0	193094433.00
164	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	420904393.00	0.00	0.00	0.0	420904393.00

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165	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	7269232.00	0.00	0.00	0.0	7269232.00
166	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	94988769.00	0.00	0.00	0.0	94988769.00
167	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC.- ACCUMALATED DEPRECIATION	0.00	24218.00	0.00	0.00	0.0	24218.00
168	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	360870.00	0.00	0.00	0.0	360870.00
169	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	44955.00	0.00	0.00	0.0	44955.00
170	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1100.00	0.00	0.00	0.0	1100.00
171	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3864919.00	0.00	0.00	0.0	3864919.00
172	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	8271777.00	0.00	0.00	0.0	8271777.00
173	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	15985952.00	0.00	0.00	0.0	15985952.00
174	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	5664018.00	0.00	0.00	0.0	5664018.00
175	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	19137168.00	0.00	0.00	0.0	19137168.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
176	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	7579722.00	0.00	0.00	0.0	7579722.00
177	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	55310973.00	0.00	0.00	0.0	55310973.00
178	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1515124.00	0.00	0.00	0.0	1515124.00
179	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	1409675.00	0.00	0.00	0.0	1409675.00
180	4121001	PROJECTS - IN - PROGRESS ACCOUNT	125463111.00	0.00	25405628.00	0.00	150868739.00	0.0
181	4122001	PROJECTS - IN - PROGRESS ACCOUNT	419828543.00	0.00	65986006.00	0.00	485814549.00	0.0
182	4123001	PROJECTS - IN - PROGRESS ACCOUNT	597086.00	0.00	0.00	0.00	597086.00	0.0
183	4208001	FIXED DEPOSIT	11777264.00	0.00	49000000.00	34739384.00	26037880.00	0.0
184	4301001	STORES - ENGINEERING	422216.00	0.00	939918.00	0.00	1362134.00	0.0
185	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	45468434.98	18565403.00	26903031.98	0.0
186	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	31425970.36	8823449.00	22602521.36	0.0
187	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	190877.38	56725.00	134152.38	0.0
188	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1721639.40	129465.00	1592174.40	0.0

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189	4311006	Property Tax - Recoverable - Residential - Arrears	66499377.52	0.00	9377.00	19238062.00	47270692.52	0.0
190	4311007	Property Tax - Recoverable - Commercial - Arrears	55394291.00	0.00	101378.00	2394641.00	53101028.00	0.0
191	4311008	Property Tax - Recoverable - Industrial - Arrears	295885.00	0.00	0.00	25605.00	270280.00	0.0
192	4311009	Property Tax - Recoverable - Vacant sites - Arrears	9660391.00	0.00	724464.00	880578.00	9504277.00	0.0
193	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	7951531.00	11974219.00	0.0	4022688.00
194	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	13031290.00	0.00	1175.00	776185.00	12256280.00	0.0
195	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	1634882.00	0.0	1634882.00
196	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	1472898.00	0.0	1472898.00
197	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	16628.00	0.0	16628.00
198	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	4547244.00	0.0	4547244.00
199	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	329124.00	0.0	329124.00
200	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	30214.00	0.0	30214.00

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201	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	883731.00	0.0	883731.00
202	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	886678.00	0.0	886678.00
203	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	8987.00	0.0	8987.00
204	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	2457952.00	0.0	2457952.00
205	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	177892.00	0.0	177892.00
206	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	16331.00	0.0	16331.00
207	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	484871.00	0.00	0.00	0.00	484871.00	0.0
208	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	1080.00	0.0	1080.00
209	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	7342680.00	3682474.00	3660206.00	0.0
210	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	1152857.00	0.0	1152857.00
211	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	520.00	0.0	520.00
212	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	22048304.00	0.00	0.00	1596812.00	20451492.00	0.0
213	4314032	SURVEY FEES RECEIVABLE	111000.00	0.00	0.00	0.00	111000.00	0.0
214	4314040	Misc. Recovery	0.00	0.00	0.00	12000.00	0.0	12000.00

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215	4315001	SPECIFIC GRANT - RECEIVABLE	14145601.00	0.00	0.00	0.00	14145601.00	0.0
216	4501001	Cash Account	274013.00	0.00	75083872.00	74897044.00	460841.00	0.0
217	4502001	Cheque Account	1031753.00	0.00	58832705.00	59426216.00	438242.00	0.0
218	4502101	RF COLLECTION - 4502101	4930411.38	0.00	111199810.00	137944795.00	0.0	21814573.62
219	4502102	RF COLLECTION LIBRARY CESS - 4502102	2890851.30	0.00	9006836.00	2927406.00	8970281.30	0.0
220	4502103	RF DEPOSIT - 4502103	17254543.40	0.00	36351239.00	13936000.00	39669782.40	0.0
221	4502104	AMMA UNAVAGAM - 4502104	77066.39	0.00	3245660.00	3500686.00	0.0	177959.61
222	4502105	SFC FUND - 4502105	36071629.75	0.00	127324148.00	128155574.50	35240203.25	0.0
223	4502106	P.D.Account -Treasury	922419.00	0.00	0.00	0.00	922419.00	0.0
224	4502107	RF PAYMENT - 4502107	0.00	12310684.98	136671763.00	174287451.60	0.0	49926373.58
225	4502108	Old Bank Account	52011.75	0.00	0.00	0.00	52011.75	0.0
226	4502110	CAPITAL FUND - 4502110	1035783.40	0.00	35189384.00	55676931.00	0.0	19451763.60
227	4502112	WATER SUPPLY FUND - 4502112	0.00	0.00	5826937.00	130497.00	5696440.00	0.0
228	4502113	WATER SUPPLY NEW CONNECTION DEPOSIT - 4502113	0.00	0.00	3850.00	0.00	3850.00	0.0
229	4502114	UGDS USAGE CHARGES - 4502114	0.00	0.00	3000017.70	0.00	3000017.70	0.0
230	4502115	UGDS DEPOSIT - 4502115	0.00	0.00	72000.00	1500000.00	0.0	1428000.00
231	4502120	ELEMENTARY EDUCATION FUND - 4502120	0.00	0.00	2730820.82	16762.00	2714058.82	0.0
232	4502129	DEVELOPMENT CHARGES(LAY OUT)-4502129	410500.00	0.00	24436493.00	0.00	24846993.00	0.0
233	4502130	SWM USER CHARGES-4502130	0.00	0.00	2605173.00	0.00	2605173.00	0.0

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234	4502164	GST	0.00	0.00	204536.00	603962.00	0.0	399426.00
235	4502165	NULM-SUH	0.00	0.00	0.00	2084572.00	0.0	2084572.00
236	4502166	RF RECEIPT- SUC	0.00	0.00	8370.00	1500000.00	0.0	1491630.00
237	4502501	ONLINE EPAY - 4502501	26886.00	0.00	326250.00	0.00	353136.00	0.0
238	4504124	MIA FUND - 4504124	441498.75	0.00	0.00	1313160.00	0.0	871661.25
239	4504125	MP FUND - 4504125	2866035.21	0.00	0.00	1435094.00	1430941.21	0.0
240	4504126	TURIP-4504126	103461.00	0.00	44016904.00	28553069.00	15567296.00	0.0
241	4504127	SRP PAYMENT - 4504127	314139.00	0.00	13222.00	200774.00	126587.00	0.0
242	4504128	BRGF - 4504128	213282.80	0.00	8104.00	0.00	221386.80	0.0
243	4504129	IUDM-450412	99368.00	0.00	5512.00	0.00	104880.00	0.0
244	4504130	NFDS-4504130	60792.00	0.00	2561.00	0.00	63353.00	0.0
245	4504131	SSS-4504131	31655.00	0.00	1220.00	0.00	32875.00	0.0
246	4504132	NATURAL CALAMITIES - 4504132	305206.95	0.00	4012844.00	4125528.10	192522.85	0.0
247	4504133	MPL NEW BUILDING-4504133	2746040.00	0.00	24319622.00	8872124.00	18193538.00	0.0
248	4504144	COMMUNITY TOILET-4504144	0.00	0.00	0.00	1251211.00	0.0	1251211.00
249	4504145	14 th finaces	73448.25	0.00	628.00	4300000.00	0.0	4225923.75
250	4504146	UGDS - ESCROW	0.00	0.00	3000000.00	2000000.00	1000000.00	0.0
251	4504201	AMRUT SCHEME-4504201	1220646.50	0.00	14728377.00	16616850.00	0.0	667826.50
252	4504202	SBM IHHL-4504202	24974.25	0.00	30106638.00	17278948.00	12852664.25	0.0
253	4504203	SOLID WASTE MANNAGEMENT - SBM	0.00	46668.69	573.74	0.00	0.0	46094.95

கடலூர் நகராட்சி
Cuddalore Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date : 14-Sep-2019 16:53:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
254	4504204	SBM -BIODIGSTER COMMUNIT TOLLET- SYNDICATE BANK	38785.42	0.00	1375.35	0.00	40160.77	0.0
255	4601001	FESTIVAL ADVANCE	1298852.00	0.00	1560000.00	1514140.00	1344712.00	0.0
256	4601002	EDUCATION ADVANCE	1765.00	0.00	0.00	1500.00	265.00	0.0
257	4601003	TOUR ADVANCE	63226.00	0.00	0.00	0.00	63226.00	0.0
258	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	8946.00	0.00	0.00	0.00	8946.00	0.0
259	4601005	COMPUTER ADVANCE	16000.00	0.00	0.00	0.00	16000.00	0.0
260	4601006	BICYCLE ADVANCE	308.00	0.00	0.00	0.00	308.00	0.0
261	4601009	MARRIAGE ADVANCE	76150.00	0.00	0.00	0.00	76150.00	0.0
262	4601012	Staff Advance	8894796.00	0.00	0.00	0.00	8894796.00	0.0
263	4604001	ADVANCE TO SUPPLIERS	14283020.00	0.00	0.00	0.00	14283020.00	0.0
264	4604002	ADVANCE TO CONTRACTORS	29000.00	0.00	0.00	0.00	29000.00	0.0
265	4605004	IMMEDIATE RELIEF - ADVANCE	36844.00	0.00	0.00	0.00	36844.00	0.0
266	4605010	Advance Recoverable Expenses	1557203.00	0.00	0.00	4265.00	1552938.00	0.0
267	4605011	GENERAL IMPREST ACCOUNT	10900.00	0.00	0.00	0.00	10900.00	0.0
268	4606001	DEPOSITS - RECOVERABLE:	697157.00	0.00	0.00	0.00	697157.00	0.0
269	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	0.00	273384.00	4159933.00	0.0	3886549.00
270	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	2386449.00	0.0	2386449.00
271	4702003	PAYABLE TO GENERAL FUND	0.00	0.04	112906.00	0.00	112905.96	0.0
272	4702004	RECEIVABLE FROM WATER SUPPLY FUND	41506614.00	0.00	0.00	0.00	41506614.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
273	4702006	RECEIVABLE FROM GENERAL FUND	189838109.01	0.00	0.00	0.00	189838109.01	0.0
		Total	2594531705.52	2887214091.01	1639428873.28	1639428873.28	3168390598.25	3461072983.74

P. Amutha Devi
COMMISSIONER
CUDDALORE MUNICIPALITY

17-9-19