

VRIDDHACHALAM MUNICIPALITY

Trial balance

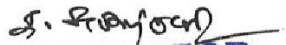
Fund	: RF	From	: 01/04/2016	Financial Year	: 2016-2017
A/C Head	Head Description			To	: 31/03/2017
				Dr.	Cr.
1001	Property tax for General			0.00	10675961.00
1006	Profession Tax			0.00	3928358.00
1011	Advertisement			0.00	700.00
1017	Trade Licence Fees			0.00	59191.00
1019	Building Licence Fees			0.00	1201985.00
1023	Market Fees - Weekly (Annual Lease)			0.00	174510.00
1025	Fees for Advertising on Lamp Posts			0.00	128950.00
1026	Fees for bays in Bus Stand			0.00	2766143.00
1027	Slaughter House Fees (Annual)			0.00	302715.00
1028	Cart Stand Fees (Annual Lease)			0.00	17500.00
1029	Survey Fees			0.00	234600.00
1031	Development Charges			0.00	201660.00
1036	Rent on Shopping Complex			0.00	5612333.00
1039	Fees on pay & use Toilets (Annual Lease)			0.00	1433457.00
1044	Other Fees			0.00	11700.00
1045	Other Income			0.00	1103123.00
1046	Duty Transfer of Property			0.00	7069467.00
1052	Grants for Schemes Implementation			0.00	50146463.00
1053	Devolution Fund			0.00	77827894.00
1054	Copy Application Fees			0.00	85659.00
1063	Sale of Products			0.00	368550.00
1066	Miscellaneous Recoveries			0.00	25371.00
1068	Interest from Banks			0.00	1025492.00
1069	Project Overhead Appropriation Expenses			0.00	175116.00
1077	Rent on bunk stalls			0.00	114924.00
1089	AMMA UNAVAMAM			568324.00	0.00
2001	Pay including Personal Pay			17531066.00	0.00
2003	D.A			22627867.00	0.00
2005	HRA			965478.00	0.00
2006	CCA			31888.00	0.00
2008	Conveyance Allowance			54104.00	0.00
2009	Medical Allowance			167835.00	0.00
2010	Other Allowance			100167.00	0.00
2011	Ex-gratia/Bonus			414250.00	0.00
2014	Supply of Uniform			176484.00	0.00
2015	Telephone Charges			209346.00	0.00
2016	Light Vehicle Maintenance			2844057.00	0.00
2017	Legal Expenses			111000.00	0.00
2018	Stationery & Printing			103233.00	0.00
2019	Advertisement Charges			437489.00	0.00
2020	Other Expenses			2310944.00	0.00
2026	Computer operational Expenses			34480.00	0.00
2028	Bank Charges			12797.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft			15175.00	0.00
2031	Pension (Super annuation etc)			19166676.00	0.00
2032	Commutated Value of Pension			404428.00	0.00

A/C Head	Head Description	Dr.	Cr.
2034	Spl PF cum Gratitude	26491.00	0.00
2040	Contribution to other Funds	126000.00	0.00
2045	IHHL EXPENSES	5725000.00	0.00
2047	Postage & Telegrams	7000.00	0.00
2048	Electricity Consumption Charges	6808305.00	0.00
2049	Office Building Maintenance	81243.00	0.00
2051	Training Programme Expenses	5100.00	0.00
2053	Pension & Leave Salary Contribution	363462.00	0.00
2054	Contributions	78000.00	0.00
2055	Staff Welfare Expenses	30653.00	0.00
2061	Sitting fees for the Councillors	19800.00	0.00
2065	Election Expenses	274180.00	0.00
2067	AMMA UNAVAGAM EXPENDITURE	2557553.00	0.00
2070	Heavy Vehicles Maintenance	1008878.00	0.00
2086	Power Charges for sewerage system	1061919.00	0.00
2087	Power Charges for Head water works	18495704.00	0.00
2088	Power Charges for Street Lights	6858110.00	0.00
2089	Street Light Maintenance	2189965.00	0.00
2090	Wages	4351279.00	0.00
2096	Removal of Debris	491471.00	0.00
2100	BULLS EXPENSES	469931.00	0.00
2101	Scavenging Materials	446850.00	0.00
2102	Pauper Charges	2200.00	0.00
2125	School, Water Supply & Sewerage Maint.	140054.00	0.00
3002	Property Tax Recoverable - Current	4695487.00	0.00
3003	Property Tax Recoverable - Arrears	13406164.25	0.00
3005	Profession Tax Recoverable - Current	109226.50	0.00
3006	Profession Tax Recoverable - Arrears	2982803.00	0.00
3010	Licence Fees Recoverable - Arrears	227161.00	0.00
3011	Lease Amounts Recoverable - Current	4913643.00	0.00
3012	Lease amounts Recoverable - Arrears	13906439.56	0.00
3023	Specific Grant Receivable	11718686.00	0.00
3028	Festival Advance	65129.00	0.00
3029	Handloom Advance	214697.00	0.00
3030	Khadi Advance	16300.00	0.00
3032	Flood Advance	28690.00	0.00
3033	Immediate relief Advance	174359.00	0.00
3036	Advance of TA to the deceased family	14518.00	0.00
3037	Tour Advance	367962.00	0.00
3038	Advance of pay & TA on transfer	3800.00	0.00
3042	Bicycle Advance	6500.00	0.00
3043	Motor Cycle Advance	19024.00	0.00
3045	Marriage Advance	157102.00	0.00
3046	House Building Advance	165771.00	0.00
3050	Collection of Arrears of non - taxes(dou	2000.00	0.00
3051	Advance to the Suppliers	2164620.00	0.00
3053	Contractors Material Cost - Recov.	0.00	40000.00
3054	Employee Advance - Recoverable	941892.00	0.00
3055	Other Advances - Recoverable	16727450.00	0.00
3056	Deposit - Recoverable	309007.00	0.00
3059	Cash Account	254145.00	0.00

A/C Head	Head Description	Dr.	Cr.
3060	Collection Account - Bank 1	2321809.55	0.00
3061	Collection Account - IDSMT Bank 2	3062575.00	0.00
3062	Collection Account - Bank 3	0.00	490452.00
3063	Collection Account - Bank 4	1161685.00	0.00
3064	Devolution Fund A/C - Bank	2053354.00	0.00
3065	P.D Account - Treasury	0.00	130049.40
3066	Payment Account - Bank 1	0.00	7314278.58
3067	Payment Account - Bank 2	925029.00	0.00
3068	Old Bank Account	66180.45	0.00
3072	Misc. Recoveries - receivables	9655.00	0.00
3074	B.R.G.F BANK ACCOUNT	1602485.00	0.00
3077	SPECIAL ROAD WORKS	0.00	38656.00
3088	TURIF	6570300.00	0.00
3090	SJSRY	2976201.30	0.00
3091	SRP BANK A.C	982862.00	0.00
3092	SBM IHHL BANK A/C	4001432.00	0.00
3093	SBM_SWM BANK A/C	7035545.00	0.00
3100	TRANSFER OF FUNDS	40131243.00	0.00
3101	Land - Gross Block	45194207.00	0.00
3102	Buildings Gross Block	90455419.00	0.00
3105	Drains & Culverts - Gross Block	110900744.00	0.00
3106	Heavy Vehicles - Gross Block	9037875.00	0.00
3107	Light Vehicles - Gross Block	4214484.00	0.00
3108	Other Vehicles - Gross Block	1944183.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	4534879.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl	12370738.00	0.00
3111	Elect.Instlln Others - Gross Block	1986522.00	0.00
3112	Plant & M/C - Gross Block	464000.00	0.00
3113	Roads & Pavements Concrete - Gross Block	187757508.00	0.00
3114	Roads & Pavements Black topped -Gr Block	198099416.00	0.00
3115	Roads & Pavements others - Gross Block	3659938.00	0.00
3116	Instruments and equipment in hospital	10000.00	0.00
3117	Tools and plant - Gross block	1615444.00	0.00
3118	Public Fountains	44884.00	0.00
3121	Projects in Progress	65722547.00	0.00
3122	Projects in progress - Govt Grants	5678057.00	0.00
3124	Capital Fund - Bank 2	0.00	23441.00
3125	Adv to PWD / Highways / TN Constn Corpn	698549.00	0.00
3126	M.P Fund	72925.00	0.00
3127	MLA Fund	2930885.00	0.00
3129	BASIC AMENITIES SCHEME	0.00	363992.25
3130	National Slum Development Program	0.00	302182.00
3132	Water Supply Head Works, OHT etc	5645692.00	0.00
3133	Drinage & Sewerage pipes, Conduits, etc	1276500.00	0.00
3134	Ground Water Wells & Deep Bore Wells	18397624.00	0.00
3135	Hand Pumps - India Mark II	2062498.00	0.00
3138	Other Items	3392510.00	0.00
3139	Water Supply & Drainage Fund - Bank	19100000.00	0.00
3143	ISP	0.00	2510.00
3144	IUDM BANK ACCOUNT	106351.00	0.00
3145	13TH FINANCE COMMISSION FUND	422667.00	0.00

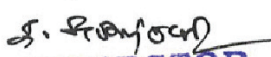
A/C Head	Head Description	Dr.	Cr.
3151	10th Finance Comission Fund	600906.00	0.00
3160	Cable TV Collection	5853100.00	0.00
3201	SURCHARGE ON SALES TAX	94811.00	0.00
3202	SALES TAX	5018.10	0.00
3203	SFC SCHEME	0.00	20149.00
3206	MUDF	33705.00	0.00
3208	LOAN FUND	5401.00	0.00
3209	LOAN FUND III	5350.05	0.00
4001	Accumulated Surplus	16083339.24	0.00
4007	Loans from TNUDF	0.00	452904.00
4008	SRP ROAD WORKS	202503.00	0.00
4010	Diversion from Other Municipal Fund	0.00	12142220.20
4011	Contribution from Municipal Fund	0.00	54665906.00
4013	Contributions from the Govt	0.00	79831340.00
4014	Grants from the Govt	0.00	264146333.00
4015	Advance Collection of Property Tax	0.00	2080866.00
4016	Tender Deposit - Contractors	0.00	26262366.00
4017	Tender Deposit - Suppliers	0.00	170579.00
4018	Security Deposit - Revenue	0.00	3505327.00
4020	Deposit - Others	0.00	3090168.00
4021	Provident Fund Recoveries	0.00	814714.00
4022	Cooperative Society Loans Recoveries	0.00	160133.00
4024	CPS Recoveries	118752.00	0.00
4025	Spl PF cum Gratituty Scheme	0.00	73839.00
4026	FBF Group Insurance - Recoveries	0.00	29330.00
4028	CPS RECOVERIES	293486.00	0.00
4029	IT deduction at source from Employees	5000.00	0.00
4031	Court Recoveries	0.00	23990.00
4032	HBA, Spl FBF Subscription	0.00	7575.00
4033	Health fund Subscription	28986.00	0.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	543362.00
4035	IT Deductions Contractors	0.00	451088.00
4036	Manual Workers Gen.Welfare Fund	0.00	445025.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	736709.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	26270168.00
4040	Survey Charges Payable	0.00	1500.00
4041	Water Supply & Drinage Tax - Payable	0.00	728106.00
4042	Education Tax Payable	0.00	1067714.97
4043	Library Cess Payable	0.00	2371592.89
4044	Salaries Payable	1816163.00	0.00
4046	Accounts Payable - Staff	0.00	37791.00
4047	Accounts Payable Contractors	0.00	5677631.00
4048	Accounts Payable Suppliers	0.00	437912.00
4049	Accounts Payable Expenses	0.00	7005251.00
4050	Other Payables	0.00	27825327.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	1657691.00
4053	Contribution to the CMDA / LPA Payable	0.00	25000.00
4056	Road Cut Restoration Deposit - Others	0.00	7600.00
4059	Handloom Advance Recovered - Payable to	0.00	17293.00
4060	Khadi Advance Recovered - Payable to Kha	0.00	1270.00
4061	Buildings Accumulated Depreciation	0.00	21318596.00

A/C Head	Head Description	Dr.	Cr.
4064	Drains & Culverts - Accumul. Depreciatn	0.00	63067006.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	6324780.00
4066	Light Vehicles Accumul. Depreciation	0.00	3296569.00
4067	Other Vehicles Accumul. Depreciation	0.00	1918970.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	3126799.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	11822448.00
4070	Elect. Installn others Accum. Deprecn	0.00	879092.00
4071	Plant & Machinery Accumulated Deprn	0.00	10436171.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	84887983.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	157417087.00
4074	Roads & Pavements others Acc. Deprecn	0.00	17075627.00
4075	Maint.Charges for Railway level crossing	0.00	9360.00
4076	TOOLS AND PLANT -Acc.Depn	0.00	1525574.00
4077	PUBLIC FOUNTAINS -Acc.Depn	0.00	30683.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	909970.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	45788.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	2410349.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	366421.00
4087	Other Items	0.00	1249333.00
4088	AUDIT FEES	0.00	289191.00
4089	SJSRY 1	0.00	43817.00
4090	SJSRY	0.00	2976201.30
4098	CPF RECOVERIES PAYABLE	302.00	0.00
4099	SERVICE TAX PAYABLE	0.00	292960.00
4100	Capital Reserve	0.00	553186.00
4141	WATER SUPPLY ARREAR	0.00	466157.00
4142	EDUCATION FUND ARREAR	0.00	419767.41
		1089343037.00	1089343040.00


INSPECTOR
LOCAL FUND AUDIT,
CUDDALORE - I.

Revenue and Capital Fund

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

As at 31/03/2016 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
40592259.00	A . Personnel Cost (i) Salaries		41892655.00
0.00	A . Personnel Cost (ii) Others		212237.00
12057805.00	B . Terinal Retireent Benefits		19961057.00
17606513.00	C . Operating Expenses		34367429.00
5666317.00	D . Repairs Maintenance		4074232.00
19843.00	E . Programme Expenses		2831733.00
15613652.00	F . Administrative Expenses		15970597.00
7040235.00	G . Finance Expenses		27972.00
0.00	I . Excess of Income over Expendot		45922234.00
98596624	Total		165260146.00
	<u>Income</u>		
10394523.00	A . Property Tax		10675961.00
3829534.00	B . Other Taxes		3929058.00
8107581.00	C . Assigned Revenue		7069467.00
71657360.00	D . Devolution Fund		77827894.00
4033359.00	E . Service Charges Fees		5921685.00
21066055.00	F . SJSRY		50146463.00
0.00	G . Sale Hire Charges		368550.00
28001911.00	H . Other Income		9321068.00
147090323	Total		165260146.00
	 INSPECTOR LOCAL FUND AUDIT, CUDDALORE - I.		

VRIDDHACHALAM MUNICIPALITY

Revenue and Capital Fund

Balance Sheet as at 31/03/2017

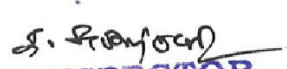
As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
45194207.00	3101	Land - Gross Block	45194207.00
91895479.00	3102	Buildings Gross Block	90455419.00
110900744.00	3105	Drains & Culverts - Gross Block	110900744.00
7857875.00	3106	Heavy Vehicles - Gross Block	9037875.00
4214484.00	3107	Light Vehicles - Gross Block	4214484.00
1944183.00	3108	Other Vehicles - Gross Block	1944183.00
4534879.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	4534879.00
12370738.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	12370738.00
1986522.00	3111	Elect.Instlln Others - Gross Block	1986522.00
464000.00	3112	Plant & M/C - Gross Block	464000.00
187757508.00	3113	Roads & Pavements Concrete - Gross Block	187757508.00
198099416.00	3114	Roads & Pavements Black topped -Gr Block	198099416.00
3617797.00	3115	Roads & Pavements others - Gross Block	3659938.00
10000.00	3116	Instruments and equipment in hospital	10000.00
1577019.00	3117	Tools and plant - Gross block	1615444.00
44884.00	3118	Public Fountains	44884.00
5077302.00	3121	Projects in Progress	65722547.00
2213057.00	3122	Projects in progress - Govt Grants	5678057.00
5645692.00	3132	Water Supply Head Works, OHT etc	5645692.00
1276500.00	3133	Drinage & Sewerage pipes, Conduits, etc	1276500.00
18397624.00	3134	Ground Water Wells & Deep Bore Wells	18397624.00
2062498.00	3135	Hand Pumps - India Mark II	2062498.00
3392510.00	3138	Other Items	3392510.00
710534918.00		Total (A)	774465669.00
		B . CURRENT ASSETS	
3435425.00	3002	Property Tax Recoverable - Current	4695487.00
11824063.25	3003	Property Tax Recoverable - Arrears	13406164.25
472745.00	3005	Profession Tax Recoverable - Current	109226.50

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
2885419.00	3006	Profession Tax Recoverable - Arrears	2982803.00
227161.00	3010	Licence Fees Recoverable - Arrears	227161.00
2804552.00	3011	Lease Amounts Recoverable - Current	4913643.00
11912442.56	3012	Lease amounts Recoverable - Arrears	13906439.56
772282.00	3023	Specific Grant Receivable	11718686.00
2000.00	3050	Collection of Arrears of non - taxes(dou	2000.00
2164620.00	3051	Advance to the Suppliers	2164620.00
0.00	3053	Contractors Material Cost - Recov.	-40000.00
920480.00	3054	Employee Advance - Recoverable	941892.00
16727450.00	3055	Other Advances - Recoverable	16727450.00
309007.00	3056	Deposit - Recoverable	309007.00
454911.00	3059	Cash Account	254145.00
1916363.80	3060	Collection Account - Bank 1	2321809.55
4466488.00	3061	Collection Account - IDSMT Bank 2	3062575.00
6114333.00	3062	Collection Account - Bank 3	-490452.00
867448.00	3063	Collection Account - Bank 4	1161685.00
5339630.00	3064	Devolution Fund A/C - Bank	2053354.00
130049.40	3065	P.D Account - Treasury	-130049.40
12926909.58	3066	Payment Account - Bank 1	-7314278.58
116086.00	3067	Payment Account - Bank 2	925029.00
66180.45	3068	Old Bank Account	66180.45
40022493.00	3100	TRANSFER OF FUNDS	40131243.00
58569.00	3124	Capital Fund - Bank 2	-23441.00
698549.00	3125	Adv to PWD / Highways / TN Constn Corpn	698549.00
64341.00	3126	M.P Fund	72925.00
3939673.00	3127	MLA Fund	2930885.00
18100000.00	3139	Water Supply & Drainage Fund - Bank	19100000.00
106401.00	3144	IUDM BANK ACCOUNT	106351.00
142740.00	3145	13TH FINANCE COMMISSION FUND	422667.00
5350.05	3209	LOAN FUND III	5350.05
149994162.09		Total (B)	137419106.38
		B . Staff Advance recoverable	
72629.00	3028	Festival Advance	65129.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
214697.00	3029	Handloom Advance	214697.00
16300.00	3030	Khadi Advance	16300.00
28690.00	3032	Flood Advance	28690.00
174359.00	3033	Immediate releif Advance	174359.00
14518.00	3036	Advance of TA to the deceased family	14518.00
367962.00	3037	Tour Advance	367962.00
3800.00	3038	Advance of pay & TA on transfer	3800.00
6500.00	3042	Bicycle Advance	6500.00
19024.00	3043	Motor Cycle Advance	19024.00
157102.00	3045	Marriage Advance	157102.00
165771.00	3046	House Building Advance	165771.00
1241352.00		Total (B)	1233852.00
		C . OUT STANDINGS	
9655.00	3072	Misc. Recoveries - receivables	9655.00
1536966.00	3074	B.R.G.F BANK ACCOUNT	1602485.00
316331.00	3077	SPECIAL ROAD WORKS	-38656.00
0.00	3088	TURIF	6570300.00
2976201.30	3090	SJSRY	2976201.30
244722.00	3129	BASIC AMENITIES SCHEME	-363992.25
264597.00	3130	National Slum Development Program	-302182.00
20991.00	3143	ISP	-2510.00
679668.00	3151	10th Finance Comission Fund	600906.00
5853100.00	3160	Cable TV Collection	5853100.00
94811.00	3201	SURCHARGE ON SALES TAX	94811.00
5018.10	3202	SALES TAX	5018.10
182807.00	3203	SFC SCHEME	-20149.00
33705.00	3206	MUDF	33705.00
5401.00	3208	LOAN FUND	5401.00
12223973.40		Total (C)	17024093.15
		D . Accumulated Deficit	
0.00	4001	Accumulated Deficit	-29838894.76
0.00		Total (D)	-29838894.76

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
873994405.49		Total (A+B+C)	900303825.77
		<u>Liabilities</u>	
		A . LIABILITIES	
452904.00	4007	Loans from TNUDF	452904.00
0.00	4008	SRP ROAD WORKS	-202503.00
11730493.20	4010	Diversion from Other Municipal Fund	12142220.20
54665906.00	4011	Contribution from Municipal Fund	54665906.00
79831340.00	4013	Contributions from the Govt	79831340.00
215189833.00	4014	Grants from the Govt	264146333.00
361870476.20		Total (A)	411036200.20
		A . Accumulated depreciation A/C	
21318596.00	4061	Buildings Accumulated Depreciation	21318596.00
63067006.00	4064	Drains & Culverts - Accumul. Depreciatn	63067006.00
6324780.00	4065	Heavy Vehicle Accumul. Depreciation	6324780.00
3296569.00	4066	Light Vehicles Accumul. Depreciation	3296569.00
1918970.00	4067	Other Vehicles Accumul. Depreciation	1918970.00
3126799.00	4068	Furniture Fixture & off. Equip. Acc.Depn	3126799.00
11822448.00	4069	Electr. Instln Lamps fittings Acc. Depn	11822448.00
879092.00	4070	Elect. Installn others Accum. Deprecn	879092.00
10436171.00	4071	Plant & Machinery Accumulated Depn	10436171.00
84887983.00	4072	Roads & Pavements Concrete - Acc.Depn	84887983.00
157417087.00	4073	Roads & Pavements Black Top-Acc.Depn	157417087.00
17075627.00	4074	Roads & Pavements others Acc. Deprecn	17075627.00
1525574.00	4076	TOOLS AND PLANT -Acc.Depn	1525574.00
30683.00	4077	PUBLIC FOUNTAINS -Acc.Depn	30683.00
909970.00	4081	Head works OHT W.Supply Mains Acc Depn	909970.00
45788.00	4082	Drain., Sewer., Pipes Conduits Acc. Depn	45788.00
2410349.00	4083	Ground Water Wells Bore Wells Acc. Depn	2410349.00
366421.00	4084	Hand Pumps India Mark II Accum. Depn	366421.00
1249333.00	4087	Other Items	1249333.00
388109246.00		Total (A)	388109246.00
		B . CURRENT LIABILITIES	

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
2175559.00	4015	Advance Collection of Property Tax	2080866.00
24630671.00	4016	Tender Deposit - Contractors	26262366.00
170579.00	4017	Tender Deposit - Suppliers	170579.00
3225967.00	4018	Security Deposit - Revenue	3505327.00
2754998.00	4020	Deposit - Others	3090168.00
26270168.00	4039	Prvision for Doubtful Colln of Rev. Item	26270168.00
59227942.00		Total (B)	61379474.00
		B . Recov.from Staff Bills payable	
3991.00	4021	Provident Fund Recoveries	814714.00
9908.00	4022	Cooperative Society Loans Recoveries	160133.00
18407.00	4024	CPS Recoveries	-118752.00
68609.00	4025	Spl PF cum Gratituty Scheme	73839.00
12200.00	4026	FBF Group Insurance - Recoveries	29330.00
0.00	4028	CPS RECOVERIES	-293486.00
28184.00	4029	IT deduction at source from Employees	-5000.00
35660.00	4031	Court Recoveries	23990.00
2525.00	4032	HBA, Spl FBF Subscription	7575.00
238781.00	4033	Health fund Subscription	-28986.00
543362.00	4034	Adv of Pay on Transfer - Recov - Payable	543362.00
498444.00	4088	AUDIT FEES	289191.00
43817.00	4089	SJSRY 1	43817.00
2976201.30	4090	SJSRY	2976201.30
107127.00	4098	CPF RECOVERIES PAYABLE	-302.00
0.00	4099	SERVICE TAX PAYABLE	292960.00
553186.00	4100	Capital Reserve	553186.00
466157.00	4141	WATER SUPPLY ARREAR	466157.00
419767.41	4142	EDUCATION FUND ARREAR	419767.41
6026326.71		Total (B)	6247696.71
		C . OUTSTANDINGS	
32792.00	4035	IT Deductions Contractors	451088.00
169831.00	4036	Manual Workers Gen.Welfare Fund	445025.00
62804.00	4037	Sales Tax & Surchg. on Sales Tax Payable	736709.00
1500.00	4040	Survey Charges Payable	1500.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
888106.00	4041	Water Supply & Drinage Tax - Payable	728106.00
1054890.97	4042	Education Tax Payable	1067714.97
2015756.89	4043	Library Cess Payable	2371592.89
0.00	4044	Salaries Payable	-1816163.00
0.00	4046	Accounts Payable - Staff	37791.00
66411.00	4047	Accounts Payable Contractors	5677631.00
0.00	4048	Accounts Payable Suppliers	437912.00
27207.00	4049	Accounts Payable Expenses	7005251.00
28873327.00	4050	Other Payables	27825327.00
1657691.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	1657691.00
25000.00	4053	Contribution to the CMDA / LPA Payable	25000.00
7600.00	4056	Road Cut Restoration Deposit - Others	7600.00
17293.00	4059	Handloom Advance Recovered - Payable to	17293.00
1270.00	4060	Khadi Advance Recovered - Payable to Kha	1270.00
9360.00	4075	Maint.Charges for Railway level crossing	9360.00
34910839.86		Total (C)	46687698.86
850144830.77		Total (A+B+C)	913460315.77
			 INSPECTOR LOCAL FUND AUDIT, CUDDALORE - I.