

உள்ளாட்சி நிதித்தணிகளை துறை

தமிழக அரசு



அன்காபத்தூர் நகராட்சி

ஆணைபுகணகப்துகள்

2015—2016

Opening Balance as on 01/04/2015

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3003	Property Tax Recoverable - Arrears	5366982.00	
3006	Profession Tax Recoverable - Arrears	152498.00	
3012	Lease Amounts Revoverable - Arrears	270485.00	
3015	Water Charges Recoverable - Arrears	1780760.00	
3025	Interest Accrued On Fixed Deposit / Dividend Due On Shares	3583308.00	
3028	Festival Advance	104105.00	
3038	Advance Of Pay And T A On Transfer	3800.00	
3054	Advance Recoverable - Expenses	9687.00	
3055	Other Advances - Recoverable	186175.00	
3056	Deposits - Recoverable	1072265.00	
3060	Indian Bank General Fund A/c 470434061	2039738.34	
3061	State Bank Of India Ecs A/c 10565268111	4279899.07	
3062	Indian Bank Library Cess A/c No 476568380	477695.00	
3063	State Bank Of India 13th Finance A/c No30038677328	197540.00	
3064	India Bank S R P A/c No 914421546	399109.00	
3065	Sub Try - A/c I Tambaram		328668.87
3066	Indian Bank Water Supply Deosit A/c No 706184746	601527.00	
3067	Sub Try II	185589.76	
3068	Sub Try A/c III	76815.00	
3069	Indian Bank Escrow A/c No 476577768	258729.00	
3070	Fixed Deposits	56483885.00	

## Anakaputhur Municipality

Opening Balance as on 01/04/2015

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3072	Miscellaneous Recoveries - Receivable	31169.00	
3085	Tree °	3600.00	
3090	S J S R Y A/c	898374.00	
3101	Land - Gross Block	5.00	
3102	Buildings - Gross Block	56702222.00	
3105	Storm Water Drains, Open Drains And Culverts - Gross Block	98770535.00	
3106	Heavy Vehicles - Gross Block	4941728.00	
3107	Light Vehicles - Gross Block	1157982.00	
3108	Other Vehicles - Gross Block	499000.00	
3109	Furniture , Fixtures And Office Equipments - Gross Block	6448442.00	
3110	Electrical Installations - Lamps - Light Fittings - Gross Block	21009015.00	
3111	Electrical Installations - Others - Gross Block	541005.00	
3112	Plant And Machineries - Gross Block	1358461.00	
3113	Roads And Pavements - Concrete - Gross Block	120115763.00	
3114	Roads And Pavements - Black Topped - Gross Block	117955060.00	
3116	Instruments And Equipments In Hospitals , Dispensaries Etc	201884.00	
3117	Tools And Plant - Gross Blocks	383150.00	
3118	Public Fountains	88273.00	
3122	Projects - In - Progress Account - Government Grants	146011.00	
3123	Indian Bank Infra Gap Filling Fund A/c No 823758866	146259.00	

## Anakaputhur Municipality

Opening Balance as on 01/04/2015

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3132	Water Supply Head Works, Oht Etc. And Water Supply Mains	53430535.00	
3134	Ground Water Wells / Deep Bore - Wells	24336705.00	
3135	Hand Pumps - India Mark - 11	38305.00	
3136	Reservoirs	96398.66	
3138	Other Items	49026.00	
3140	Indian Bank A/c No 6137764355 C M D A Grant Account	1087710.00	
3142	W S New Account I O B A /c No 2278010002	1369739.50	
4001	Accumulated Surplus / Deficit		117678759.45
4004	Loans From The Government		17800000.00
4006	Loan From TUFIDCO		3167212.00
4008	Loan From PWD RDLA		1323000.00
4011	Contribution From Municipal Fund		2178727.00
4012	Contribution From The Private Parties		5250.00
4013	Contributions Form The Government		125329256.00
4014	Grants From The Government		44764773.00
4016	Tender Deposit - Contractors		10608642.00
4018	Security Deposit - Revenue Leases, Auction, /bids Servising Etc		227653.00
4036	mannuval welfar fund 0 3		360429.00
4037	Sales Tax And Surcharge On Sales Tax-payable		12405.00
4039	Provision For Doubtful Collectio Of Revenue Items		1942645.00

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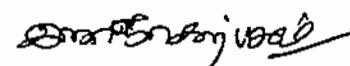
Opening Balance as on 01/04/2015

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4043	Library Cess - Payable		1636245.00
4050	Other Payable		4907328.00
4051	Interest Payable		2193981.00
4053	Contribution To Cmda/ Lpa Payable 0 25		639895.00
4061	Buildings - Accumalated Depreciation		8253982.00
4064	Storm Water Drains , Open Drains And Culverts - Accumalated Depreciation		47315631.00
4065	Heavy Vehicles - Accumalated Depreciation		4829938.00
4066	Light Vehicles - Accumalated Depreciation		779732.00
4067	Other Vehicles - Accumalated Depreciation		249500.00
4068	Furniture , Fixtures & Office Equipments-accumalated Depreciation		2600312.00
4069	Electrical Installations - Lamps & Tube Light Fittings - Accumalated Depreciation		14548825.00
4070	Electrical Installations - Others - Accumalated Depreciation		393254.00
4071	Plant & Machinery - Accumalated Depreciation		866218.00
4072	Roads & Pavements - Concrete - Accumalated Depreciation		66523559.00
4073	Roads & Pavements - Black Topped - Accumalated Depreciation		97082376.00
4078	Instruments & Equipments In Hospitals And Dispensaries Etc - Accumalated Depreciation		191752.00
4079	Tools & Plant - Accumalated Depreciation		369984.00
4080	Public Fountains - Accumalated Depreciation		47460.00

## Anakaputhur Municipality

Opening Balance as on 01/04/2015

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4081	Head Works , O H T Etc Water Supply Mains - Accumalated Depreciation		5417464.00
4083	Ground Water Wells / Deep Bore Wells - Accumalated Depreciation		3669579.00
4084	Hand Pumps - India Mark I I - Accumalated Depreciation		79919.00
4085	Reservoirs - Accumalated Depreciation		16418.00
4088	Audit Fess Payable		97798.00
4090	S J S R Y A/c		898374.00
4101	O/S Exp		5.00
		589336949.32	589336949.32

  
Inspector  
Local Fund Audit

  
Commissioner  
Anakaputhur Municipality

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1001			Property Tax For General Purpose		7356067.00		7356067.00
1004			Vacancy Tax		175424.00		175424.00
1006			Profession Tax		560407.00		560407.00
1017			Trade Licence Fees		105500.00		105500.00
1019			Building Licence Fees		3654187.00		3654187.00
1020			B L Fees R W H Collection		131000.00		131000.00
1022			Market Fees - Dairly Market		400000.00		400000.00
1027			Fees For Slaughter Houses		82000.00		82000.00
1031			Development Charges		711650.00		711650.00
1036			Rent On Shopping Complex		186000.00		186000.00
1041			Road Cut Restoration Chages		145818.00		145818.00
1044			Other Fees		8540.00		8540.00
1045			Other Income		1530501.00		1530501.00
1046			Duty On Transfer Of Property		4524262.00		4524262.00
1047			Entertainment Tax		47582.00		47582.00
1052			Grant For Schemes Implementation		11837582.00		11837582.00
1053			Devolution Fund		52700101.00		52700101.00

Anakaputhur Municipality  
 Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1054			Copy Application Fees	0	15065.00		15065.00
1058			Hire Charges		13500.00		13500.00
1063			Sale Of Products		992862.00		992862.00
1066			Miscellaneous Recoveries		557678.00		557678.00
1067			Interest On Investments		3962893.00		3962893.00
1068			Interest From Bank		760762.00		760762.00
1069			Projects Overhead Appropriation - Expens		7550347.00		7550347.00
1074			Deposits Lapsed		1468590.00		1468590.00
1081			Initial Amout For New Water Supply And D		949650.00		949650.00
1082			Water Supply Connection Charges		467120.00		467120.00
1083			Metered / Tap Rate Water Chages		3525350.00		3525350.00
1088			Prior Year Income		1279832.00		1279832.00
2001			Pay Including Personal Pay	13050248.00		13050248.00	
2011			Ex Gratia / Bonus	112000.00		112000.00	
2012			Travel Expenses	10713.00		10713.00	
2014			Supply Of Uniforms	59373.00		59373.00	
2015			Telephone Charges	90583.00		90583.00	



**Anakaputhur Municipality**  
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2016			Light Vehicles - Maintenance	1540479.00		1540479.00	
2018			Stationery & Printing	700739.00		700739.00	
2019			Advertisement Charges	368737.00		368737.00	
2020			Other Expenses	105902.00		105902.00	
2022			Provision For Doubtful Collection Of Rev	956200.00		956200.00	
2025			Conveyance Charges	6000.00		6000.00	
2026			Computer Operational Expenses	814867.00		814867.00	
2028			Bank Charges	28958.00		28958.00	
2029			Interest On Loans / Way & Means Advance	119941.00		119941.00	
2036			Audit Fees	68680.00		68680.00	
2038			Depreciation	50565086.00		50565086.00	
2040			Municipal Contribution To Other Funds /	700000.00		700000.00	
2041			Prior Year Expenses	96663.00		96663.00	
2046			Books And Periodicals And Magazines	264068.00		264068.00	
2047			Postage And Telegrams And Fax Charges	4000.00		4000.00	
2051			Training Programme - Expenses	8500.00		8500.00	
2052			Professional Charges	44620.00		44620.00	

**Anakaputhur Municipality**  
**Trial Balance as On 31/03/2016**

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2053			Pension And Leave Salary Contributions	597962.00		597962.00	
2054			C M D A Contributions 0 25	100500.00		100500.00	
2055			Staff Welfare Expenses	1285242.00		1285242.00	
2056			Flood Expenses	795000.00		795000.00	
2061			Sitting Fees / Honorarium For The Concl	57000.00		57000.00	
2065			Election Expenses	23660.00		23660.00	
2070			Heavy Vehicles - Maintenance	1273657.00		1273657.00	
2073			Repaires & Maintenance - Buildings	108359.00		108359.00	
2088			Power Charges For Street Lights	4689915.00		4689915.00	
2089			Maintenance Expenses For Street Lights	2249650.00		2249650.00	
2090			Wages	7702451.00		7702451.00	
2096			Removal Of Debris	327281.00		327281.00	
2100			Sanitary / Conservancy Expenses	502353.00		502353.00	
2101			Expenses On Sanitary Materials	2220090.00		2220090.00	
2105			Improvements To Compost Yard	443805.00		443805.00	
2106			Anti - Filaria / Anti - Malaria Operatio	851726.00		851726.00	
2125			Maintenance Expenses - Water Supply / S	1081558.00		1081558.00	

**Anakaputhur Municipality**  
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2129			Maintenance Charges To T W A D Board Met	9842308.00		9842308.00	
2130			Hire Charges For Supply Of Water Through	729005.00		729005.00	
2131			Amma Unavagam Expenses	2879097.00		2879097.00	
2133			Sterilization of Street Dogs(ABC)	51620.00		51620.00	
3002			Property Tax Recoverable - Current	7531491.00	5116210.00	2415281.00	
3003	5366982.00		Property Tax Recoverable - Arrears	751474.00	1948405.00	4170051.00	
3005			Profession Tax Recoverable - Current	560407.00	489022.00	71385.00	
3006	152498.00		Profession Tax Recoverable - Arrears	117648.00	149919.00	120227.00	
3011			Lease Amounts Recoverable - Current	668000.00	556800.00	111200.00	
3012	270485.00		Lease Amounts Revoverable - Arrears		3600.00	266885.00	
3014			Water Charges Recoverable - Current	3525350.00	2569150.00	956200.00	
3015	1780760.00		Water Charges Recoverable - Arrears	950.00	409760.00	1371950.00	
3025	3583308.00		Interest Accrued On Fixed Deposit / Div	1943315.00	3583308.00	1943315.00	
3028	104105.00		Festival Advance	205000.00	185000.00	124105.00	
3038	3800.00		Advance Of Pay And T A On Transfer			3800.00	
3054	9687.00		Advance Recoverable - Expenses			9687.00	
3055	186175.00		Other Advances - Recoverable	2390000.00	945000.00	1631175.00	

Anakaputhur Municipality  
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3056	1072265.00		Deposits - Recoverable	90875.00		1163140.00	
3059			Cash Account	22954747.00	22655494.00	299253.00	
3060	2039738.34		Indian Bank General Fund A/c 470434061	65826886.00	66886183.00	980441.34	
3061	4279899.07		State Bank Of India Ecs A/c 10565268111	82017220.00	79743118.00	6554001.07	
3062	477695.00		Indian Bank Library Cess A/c No 47656838	699737.00	998128.00	179304.00	
3063	197540.00		State Bank Of India 13th Finance A/c No	8079.00	177574.00	28045.00	
3064	399109.00		India Bank S R P A/c No 914421546	16124.00		415233.00	
3065		328668.87	Sub Try - A/c I Tambaram	47582.00			281086.87
3066	601527.00		Indian Bank Water Supply Deosit A/c No 7	6675531.00	6225166.00	1051892.00	
3067	185589.75		Sub Try II			185589.75	
3068	76815.00		Sub Try A/c III			76815.00	
3069	258729.00		Indian Bank Escrow A/c No 476577768			258729.00	
3070	56483885.00		Fixed Deposits	5240966.00	19497747.00	42227104.00	
3072	31169.00		Miscellaneous Recoveries - Receivable			31169.00	
3074			Amma Unagagam I B A/c6341251034	1004575.00	5262.00	999313.00	
3085	3600.00		Tree			3600.00	
3090	898374.00		S J S R Y A/c			898374.00	

Anakaputhur Municipality  
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3101	5.00		Land - Gross Block			5.00	
3102	56702222.00		Buildings - Gross Block	17282597.00		73984819.00	
3105	98770535.00		Storm Water Drains, Open Drains And Culv	8198537.00		106969072.00	
3106	4941728.00		Heavy Vehicles - Gross Block			4941728.00	
3107	1157982.00		Light Vehicles - Gross Block			1157982.00	
3108	499000.00		Other Vehicles - Gross Block			499000.00	
3109	6448442.00		Furniture , Fixtures And Office Equipmen	3288808.00		9737250.00	
3110	21009015.00		Electrical Installations - Lamps - Light	1537040.00		22546055.00	
3111	541005.00		Electrical Installations - Others - Gros			541005.00	
3112	1358461.00		Plant And Machinerics - Gross Block			1358461.00	
3113	120115763.00		Roads And Pavements - Concrete - Gross	16399555.00		136515318.00	
3114	117955060.00		Roads And Pavements - Black Topped - Gro	18294813.00		136249873.00	
3116	201884.00		Instruments And Equipments In Hospitals			201884.00	
3117	383150.00		Tools And Plant - Gross Blocks			383150.00	
3118	88273.00		Public Fountains			88273.00	
3121			Projects - In - Progress Account	68639551.00	68639551.00		
3122	146011.00		Projects - In - Progress Account - Gover			146011.00	

Anakaputhur Municipality  
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3123	146259.00		Indian Bank Infra Gap Filling Fund A/c N	5909.00		152168.00	
3132	53430535.00		Water Supply Head Works, Oht Etc. And Wa	6466180.00		59896715.00	
3134	24336705.00		Ground Water Wells / Deep Bore - Wells	4722368.00		29059073.00	
3135	38305.00		Hand Pumps - India Mark - 11			38305.00	
3136	96398.66		Reservoirs			96398.66	
3138	49026.00		Other Items			49026.00	
3140	1087710.00		Indian Bank A/c No 6137764355 C M D A Gr	43943.00		1131653.00	
3142	1369739.50		W S New Account I O B A /c No 2278010002	4736437.00	5181111.00	925065.50	
4001		117678759.45	Accumulated Surplus / Deficit				117678759.45
4004		17800000.00	Loans From The Government				17800000.00
4006		3167212.00	Loan From TUFIDCO	988375.00			2178837.00
4008		1323000.00	Loan From PWD RDLA				1323000.00
4011		2178727.00	Contribution From Municipal Fund				2178727.00
4012		5250.00	Contribution From The Private Parties				5250.00
4013		125329256.00	Contributions Form The Government		14795000.00		140124256.00
4014		44764773.00	Grants From The Government	14795000.00	17600000.00		47569773.00
4016		10608642.00	Tender Deposit - Contractors	6477012.00	6277196.00		10408826.00

Anakaputhur Municipality  
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4018		227653.00	Security Deposit -Revenue Leases, Aucti				227653.00
4020			Deposits - Others		459747.00		459747.00
4021			Provident Fund Recoveries	1995541.00	1995541.00		
4024			LIC Policies Premium Recoveries	211373.00	211373.00		
4034			Recoveries-payable To Other Municipaliti	14554.00	14554.00		
4035			Income Tax Deductions-contractors	1512150.00	1512150.00		
4036		360429.00	mannuval welfar fund 0 3	1430966.00	1328180.00		257643.00
4037		12405.00	Sales Tax And Surcharge On Sales Tax-pay	2845657.00	2833252.00		
4039		1942645.00	Provision For Doubtful Collectio Of Reve	409760.00	957150.00		2490035.00
4043		1636245.00	Library Cess - Payable	989969.00	706461.00		1352737.00
4044			Salaries Payable	10810414.00	10810414.00		
4047			Accounts Payable - Contractors	59078267.00	59078267.00		
4049			Accounts Payable - Expenses	32515616.00	32515616.00		
4050		4907328.00	Other Payable	256642.00	256642.00		4907328.00
4051		2193981.00	Interest Payable	119941.00	119941.00		2193981.00
4053		639895.00	Contribution To Cmda/ Lpa Payable 0 25		100500.00		740395.00
4057			Water Supply Maintenance - Payable To T	7320438.00	7320438.00		

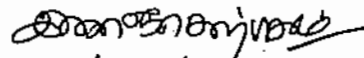
Anakaputhur Municipality  
Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4061	---	8253982.00	Buildings - Accumalated Depreciation		2945381.00		11199363.00
4064		47315631.00	Storm Water Drains , Open Drains And Cu		10518156.00		57833787.00
4065		4829938.00	Heavy Vehicles - Accumalated Depreciatio		27948.00		4857886.00
4066		779732.00	Light Vehicles - Accumalated Depreciatio		94562.00		874294.00
4067		249500.00	Other Vehicles - Accumalated Depreciatio		124750.00		374250.00
4068		2600312.00	Furniture , Fixtures & Office Equipments		1720939.00		4321251.00
4069		14548825.00	Electrical Installations - Lamps & Tube		4173747.00		18722572.00
4070		393254.00	Electrical Installations - Others - Accu		20685.00		413939.00
4071		866218.00	Plant & Machinery - Accumalated Deprecia		123061.00		989279.00
4072		66523559.00	Roads & Pavements - Concrete - Accumalat		16083681.00		82607240.00
4073		97082376.00	Roads & Pavements - Black Topped - Accum		11492295.00		108574671.00
4078		191752.00	Instruments & Equipments In Hospitals An		2533.00		194285.00
4079		369984.00	Tools & Plant - Accumalated Depreciation		6582.00		376566.00
4080		47460.00	Public Fountains - Accumalated Depreciat		17655.00		65115.00
4081		5417464.00	Head Works , O H T Etc Water Supply Main		1763825.00		7181289.00
4083		3669579.00	Ground Water Wells / Deep Bore Wells - A		1439226.00		5108805.00
4084		79919.00	Hand Pumps - India Mark II - Accumalate		7661.00		87580.00



Anakaputhur Municipality  
 Trial Balance as On 31/03/2016

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4085		16418.00	Reservoirs - Accumalated Depreciation		2399.00	°	18817.00
4088		97798.00	Audit Fess Payable		68680.00		166478.00
4090		898374.00	S J S R Y A/c				898374.00
4101		5.00	O/S Exp				5.00
	89336949.32	89336949.32	Grand Total	601191966.00	601191966.00	762744150.32	762744150.32

  
 Inspector  
 Local Fund Audit

  
 Commissioner  
 Anakaputhur Municipality

Anakaputhur Municipality

Income and Expenditure as on 2015-2016

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Personal Cost Salaries		I1	Property Tax	
2001	Pay Including Personal Pay	13050248.00	1004	Vacancy Tax	175424.00
2011	Ex Gratia / Bonus	112000.00	1001	Property Tax For General Purpo	7356067.00
	-----			-----	
Total	Personal Cost Salaries	13162248.00	Total	Property Tax	7531491.00
	-----			-----	
E2	Personal Cost Others		I2	Other Taxes	
2012	Travel Expenses	10713.00	1006	Profession Tax	560407.00
2014	Supply Of Uniforms	59373.00		-----	
2025	Conveyance Charges	6000.00	Total	Other Taxes	560407.00
2051	Training Programme - Expenses	8500.00		-----	
2055	Staff Welfare Expenses	1285242.00	I3	Revenue	
	-----		1046	Duty On Transfer Of Property	4524262.00
Total	Personal Cost Others	1369828.00	1047	Entertainment Tax	47582.00
	-----			-----	
E3	Terminal & Retirement Benefit		Total	Revenue	4571844.00
2053	Pension And Leave Salary Contr	597962.00		-----	
	-----		I4	Develoution Fund	
Total	Terminal & Retirement Benefit	597962.00	1053	Devolution Fund	52700101.00
	-----			-----	
E4	Operating Expenses		Total	Develoution Fund	52700101.00
2089	Maintenance Expenses For Stree	2249650.00		-----	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2090	Wages	7702451.00	15	Service Charges & Fees	
2096	Removal Of Debris	327281.00	1017	Trade Licence Fees	105500.00
2100	Sanitary / Conservancy Expens	502353.00	1019	Building Licence Fees	3654187.00
2101	Expenses On Sanitary Materials	2220090.00	1020	B L Fees R W H Collection	131000.00
2130	Hire Charges For Supply Of Wat	729005.00	1044	Other Fees	8540.00
2088	Power Charges For Street Light	4689915.00	1054	Copy Application Fees	15065.00
	-----		1081	Initial Amout For New Water Su	949650.00
Total	Operating Expenses	18420745.00	1083	Metered / Tap Rate Water Chage	3525350.00
	-----		1082	Water Supply Connection Charge	467120.00
E5	Repaire & maintainance			-----	
2016	Light Vehicles - Maintenance	1540479.00	Total	Service Charges & Fees	8856412.00
2070	Heavy Vehicles - Maintenance	1273657.00		-----	
2073	Repaire & Maintenance - Build	108359.00	I6	Grants & Contributions	
2125	Maintenance Expenses - Water S	1081558.00	1052	Grant For Schemes Implementati	11837582.00
2131	Amma Unavagam Expenses	2879097.00		-----	
2133	Sterilization of Street Dogs (A	51620.00	Total	Grants & Contributions	11837582.00
2129	Maintenance Charges To T W A D	9842308.00		-----	
	-----		I7	Sales & Hire Charges	
Total	Repaire & maintainance	16777078.00	1058	Hire Charges	13500.00
	-----		1063	Sale Of Products	992862.00
E6	Programme Expenses			-----	
2052	Professional Charges	44620.00	Total	Sales & Hire Charges	1006362.00
2056	Flood Expenses	795000.00		-----	
2065	Election Expenses	23660.00	I8	Other & Income	
2105	Improvements To Compost Yard	443805.00	1022	Market Fees - Dairly Market	400000.00
2106	Anti - Filaria / Anti - Malari	851726.00	1027	Fees For Slaughter Houses	82000.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	-----		1031	Development Charges	711650.00
Total	Programme Expenses	2158811.00	1036	Rent On Shopping Complex	186000.00
	-----		1041	Road Cut Restoration Chages	145818.00
E7	Administrative Expenses		1045	Other Income	1530501.00
2015	Telephone Charges	90583.00	1066	Miscellaneous Recoveries	557678.00
2018	Stationery & Printing	700739.00	1067	Interest On Investments	3962893.00
2019	Advertisement Charges	368737.00	1068	Interest From Bank	760762.00
2020	Other Expenses	105902.00	1069	Projects Overhead Appropriatio	7550347.00
2026	Computer Operational Expenses	814867.00	1074	Deposits Lapsed	1468590.00
2040	Municipal Contribution To Othe	700000.00		-----	
2046	Books And Periodicals And Maga	264068.00	Total	Other & Income	17356239.00
2047	Postage And Telegrams And Fax C	4000.00		-----	
2054	C M D A Contributions C 25	100500.00	4001	Accumulated Deficit	3011495.00
2061	Sitting Fees / Honorarium For J	57000.00			
	-----				
Total	Administrative Expenses	3206396.00			
	-----				
E8	Finance Expenses				
2022	Provision For Doubtful Collect	956200.00			
2028	Bank Charges	28958.00			
2029	Interest On Loans / Way & Mean	119941.00			
2036	Audit Fees	68680.00			
	-----				
Total	Finance Expenses	1173779.00			
	-----				
E9	Depreciation				

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2038	Depreciation	50565086.00			
	-----				
Total	Depreciation	50565086.00			
	-----				
		107431933.00			107431933.00

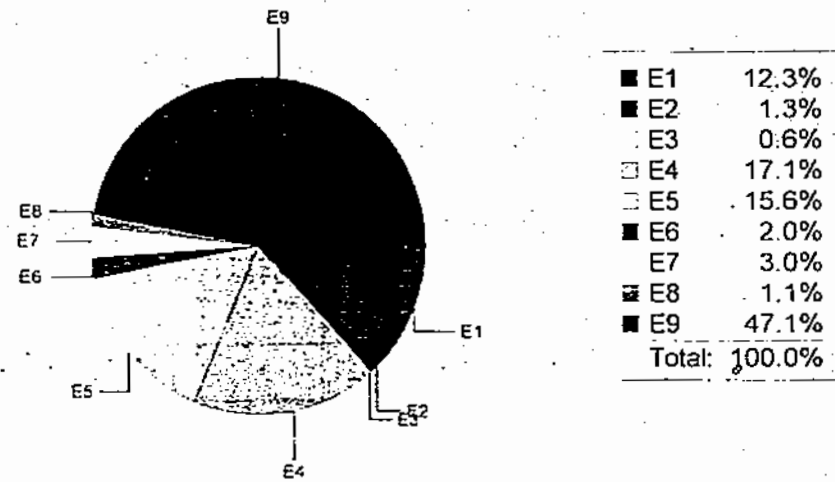
*[Signature]*  
Inspector  
Local Fund Audit

*[Signature]*  
Commissioner  
Anakaputhur Municipality

# Anakaputhur Municipality

Income and Expenditure as on 2015-2016

## EXPENDITURE

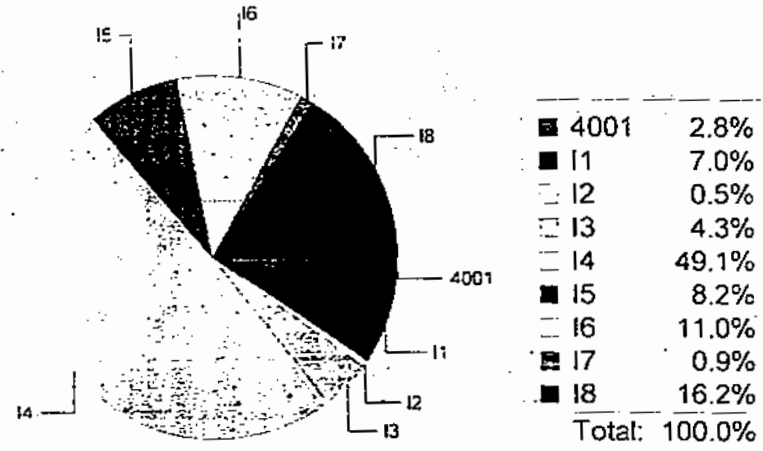


Account Code	Particulars	Amount
E1	Personal Cost Salaries	13162248.00
E2	Personal Cost Others	1369828.00
E3	Terminal & Retirement Be	597962.00
E4	Operating Expenses	18420745.00
E5	Repairs & maintenance	16777078.00
E6	Programme Expenses	2158811.00
E7	Administrative Expenses	3206396.00
E8	Finance Expenses	1173779.00
E9	Depreciation	50565086.00
<b>Total</b>		<b>107431933.00</b>

Anakaputhur Municipality

Income and Expenditure as on 2015-2016

Income



Account Code	Particulars	Amount
I1	Property Tax	7531491.00
I2	Other Taxes	560407.00
I3	Revenue	4571844.50
I4	Development Fund	52700101.00
I5	Service Charges & Fees	8856412.00
I6	Grants & Contributions	11837532.00
I7	Sales & Hire Charges	1006362.00
I8	Other & Income	17356239.00
4001	Accumulated Deficit	3011495.00
	<b>Total</b>	<b>107431933.00</b>

## Anakaputhur Municipality

Balance Sheet as on 31/03/2016

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L1	Grants & Contributions		A1	Fixed Assets	
4011	Contribution From Municipal Fund	2178727.00	3132	Water Supply Head Works, Oht	59896715.00
4012	Contribution From The Private Parties	5250.00	3134	Ground Water Wells / Deep B	29059073.00
4013	Contributions Form The Government	140124256.00	3135	Hand Pumps - India Mark - 11	38305.00
4014	Grants From The Government	47569773.00	3136	Reservoirs	96398.66
	-----		3138	Other Items	49026.00
Total	Grants & Contributions	189878006.00	3101	Land - Gross Block	5.00
	-----		3102	Buildings - Gross Block	73984819.00
L2	Loans		3105	Storm Water Drains, Open Dra	106969072.00
4004	Loans From The Government	17800000.00	3106	Heavy Vehicles - Gross Block	4941728.00
4006	Loan From TUFIDCO	2178837.00	3107	Light Vehicles - Gross Block	1157982.00
4008	Loan From FWD RDLA	1323000.00	3108	Other Vehicles - Gross Block	499000.00
	-----		3109	Furniture , Fixtures And Off	9737250.00
Total	Loans	21301837.00	3110	Electrical Installations - L	22546055.00
	-----		3111	Electrical Installations - O	541005.00
L3	Interest On Loans		3112	Plant And Machineries - Gros	1358461.00
4051	Interest Payable	2193981.00	3113	Roads And Pavements - Concre	136515318.00
	-----		3114	Roads And Pavements - Black T	136249873.00
Total	Interest On Loans	2193981.00	3116	Instruments And Equipments I	201884.00
	-----		3117	Tools And Plant - Gross Blo	383150.00
L5	Recoveries From Staff Pay Bills		3118	Public Fountains	88273.00



Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4036	mannuval welfar fund 0 3	257643.00	3122	Projects - In - Progress Acc	146011.00
	-----		3085	Tree	3600.00
Total	Recoveries From Staff Pay Bills	257643.00		-----	
	-----		Total	Fixed Assets	584463003.66
L6	Accounts Payable			-----	
4088	Audit Fess Payable	166478.00	A2	Cash & Bank Balances	
	-----		3140	Indian Bank A/c No 613776435	1131653.00
Total	Accounts Payable	166478.00	3059	Cash Account	299253.00
	-----		3060	Indian Bank General Fund A/	980441.34
L7	Deposist Repayable		3061	State Bank Of India Ecs A/c 1	6554001.07
4016	Tender Deposit - Contractors	10408826.00	3062	Indian Bank Library Cess A/c	179304.00
4018	Security Deposit - Revenue Leases, Auction,/bids S	227653.00	3063	State Bank Of India 13th Fin	28045.00
4020	Deposits - Others	459747.00	3064	India Bank S R P A/c No 9144	415233.00
	-----		3065	Sub Try - A/c I Tambaram	-281086.87
Total	Deposist Repayable	11096226.00	3066	Indian Bank Water Supply Deo	1051892.00
	-----		3067	Sub Try I I	185589.75
L8	Tax Deducted Payable		3068	Sub Try A/c I I I	76815.00
4050	Other Payable	4907328.00	3123	Indian Bank Infra Gap Fillin	152168.00
	-----		3074	Amma Unagagam I B A/c634125	999313.00
Total	Tax Deducted Payable	4907328.00	3069	Indian Bank Escrow A/c No 47	258729.00
	-----		3142	W S New Account I O B A /c N	925065.50
L9	Other Liabilities			-----	

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4039	Provision For Doubtful Collectio Of Revenue Items	2490035.00	Total	Cash & Bank Balances	12956415.79
4043	Library Cess - Payable	1352737.00			
4053	Contribution To Cmda/ Lpa Payable 0 25	740395.00	A4	Taxes & Fee Receivable	
4101	O/S Exp	5.00	3002	Property Tax Recoverable - C	2415281.00
			3003	Property Tax Recoverable - A	4170051.00
Total	Other Liabilities	4583172.00	3005	Profession Tax Recoverable -	71385.00
			3006	Proffession Tax Recoverable -	120227.00
L10	Other Bank Balances		3011	Lease Amounts Recoverable - C	111200.00
4090	S J S R Y A/c	898374.00	3012	Lease Amounts Revoverable - A	266885.00
			3014	Water Charges Recoverable - C	956200.00
Total	Other Bank Balances	898374.00	3015	Water Charges Recoverable - A	1371950.00
L11	Accumalated Depreciation		Total	Taxes & Fee Receivable	9483179.00
4061	Buildings - Accumalated Depreciation	11199363.00			
4064	Storm Water Drains , Open Drains And Culverts - A	57833787.00	A5	Staff Advances	
4065	Heavy Vehicles - Accumalated Depreciation	4857886.00	3028	Festival Advance	124105.00
4066	Light Vehicles - Accumalated Depreciation	874294.00	3038	Advance Of Pay And T A On Tr	3800.00
4067	Other Vehicles - Accumalated Depreciation	374250.00	3072	Miscellaneous Recoveries - R	31169.00
4068	Furniture , Fixtures & Office Equipments-accumalat	4321251.00			

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4069	Electrical Installations - Lamps & Tube Light Fitt	18722572.00	Total	Staff Advances	159074.00
4070	Electrical Installations - Others - Accumalated De	413939.00		-----	
4071	Plant & Machinery - Accumalated Depreciation	989279.00	A6	Other Advances	
4072	Roads & Pavements - Concrete - Accumalated Depreci	82607240.00	3054	Advance Recoverable - Expens	9687.00
4073	Roads & Pavements - Black Topped - Accumalated Dep	108574671.00	3055	Other Advances - Recoverable	1631175.00
4078	Instruments & Equipments In Hospitals And Dispensa	194285.00		-----	
4079	Tools & Plant - Accumalated Depreciation	376566.00	Total	Other Advances	1640862.00
4080	Public Fountains - Accumalated Depreciation	65115.00		-----	
4081	Head Works , O H T Etc Water Supply Mains - Accuma	7181289.00	A7	Investment & Interest	
4083	Ground Water Wells / Deep Bore Wells - Accumalated	5108805.00	3025	Interest Accrued On Fixed De	1943315.00
4084	Hand Pumps - India Mark I I - Accumalated Deprecia	87580.00	3056	Deposits - Recoverable	1163140.00
4085	Reservoirs - Accumalated Depreciation	18817.00	3070	Fixed Deposits	42227104.00
	-----			-----	
Total	Accumalated Depreciation	303800989.00	Total	Investment & Interest	45333559.00
	-----			-----	
4001	Accumalated Surplus	115850433.45	A9	Other Bank Balances	
			3090	S J S R Y A/c	898374.00

Anakaputhur Municipality

Balance Sheet as on 31/03/2016

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Other Bank Balances	898374.00
		654934467.45			654934467.45

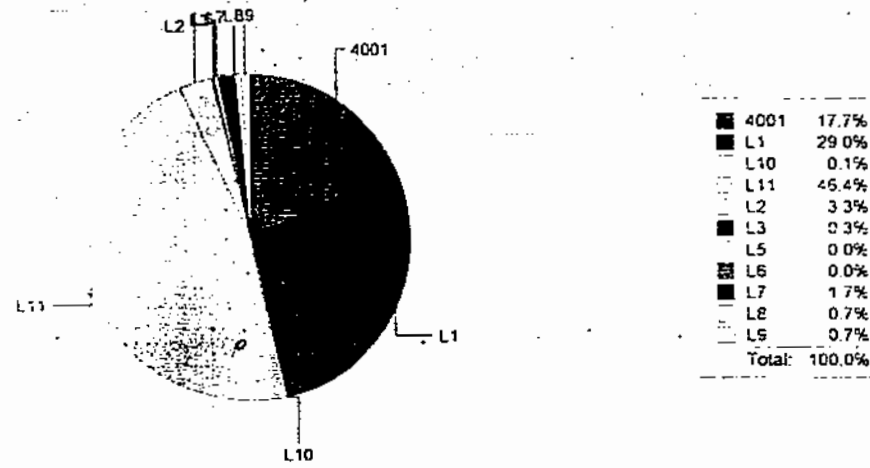
*[Signature]*  
 Inspector  
 Local Fund Audit

*[Signature]*  
 Commissioner  
 Anakaputhur Municipality

Anakaputhur Municipality

Balance Sheet as on 31/03/2016

LIABILITIES



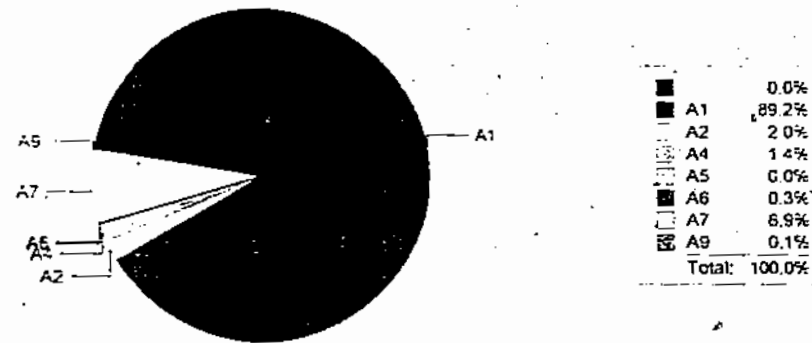
Account Code	Account Name	Amount
L1	Grants & Contributions	189878006.00
L2	Loans	21301837.00
L3	Interest On Loans	2093961.00
L5	Recoveries From Staff Pay Bill	257643.00
L6	Accounts Payable	166478.00
L7	Deposit Repayable	11096226.00
L8	Tax Deducted Payable	4907328.00
L9	Other Liabilities	4583172.00
L10	Other Bank Balances	898374.00
L11	Accumalated Depreciation	203800989.00
4001	Accumulated Surplus	115850433.45
	<b>Total</b>	<b>654934467.45</b>

LWF

Anakaputhur Municipality

Balance Sheet as on 31/03/2016

ASSETS



Account Code	Account Name	Amount
A1	Fixed Assets	584463003.66
A2	Cash & Bank Balances	12956415.79
A4	Taxes & Fee Receivable	9483179.00
A5	Staff Advances	159074.00
A6	Other Advances	1640862.00
A7	Investment & Interest	45333559.00
A9	Other Bank Balances	898374.00
Total		654934467.45