

உள்ளாட்சி நிதித்தணிக்கை துறை

தமிழக அரசு



அனாகாபத்தூர் நகராட்சி

ஆண்டுகணக்குகள்

2017—2018



## Anakaputhur Municipality

Opening Balance as on 01/04/2017

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3109001	Accumulated Surplus / Deficit		103300342.45
3111001	Contribution from Municipal Fund		2178727.00
3121101	Capital reserve		5.00
3203001	Contributions from the Government		197581256.00
3203002	Grants from the Government		47569773.00
3208001	Contributions From Private Parties		5250.00
3301001	Loans from Central Government		17800000.00
3303002	Loan from TUFIDCO		1008081.00
3303003	Loan from MUDF		1323000.00
3401001	Tender Deposit - Contractors.		9244553.00
3401003	Security Deposit - Contractors		227653.00
3408001	Election Deposit		101500.00
3408002	Deposits- Others		459747.00
3501008	Others Payable		4907328.00
3501011	Audit fees payable		138722.00
3501201	Interest Payable		2193981.00
3502014	Other Recoveries		257643.00
3502022	Contribution to CMDA/LPA Payable		923311.00
3503002	Library Cess - Payables		1314667.00
4101001	Land -GROSS BLOCK	5.00	
4102001	Buildings - GROSS BLOCK	82505836.00	
4103003	Roads & Pavements - Concrete - GROSS BLOCK	141467552.00	

Opening Balance as on 01/04/2017

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	141702327.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	111504565.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	66707332.00	
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	29059073.00	
4103203	Reservoirs - GROSS BLOCK	96398.66	
4104001	Plant and Machineries - GROSS BLOCK	1358461.00	
4104002	Tools & Plant - GROSS BLOCK	383150.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	38305.00	
4105001	Heavy Vehicles - GROSS BLOCK	7098632.00	
4105002	Light Vehicles - GROSS BLOCK	1457982.00	
4105003	Other Vehicles - GROSS BLOCK	1339052.00	
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	201884.00	
4106003	Other equipments - GROSS BLOCK	49026.00	
4107001	Furniture Fixtures and Fittings - GROSS BLOCK	10876906.00	
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	23134825.00	
4107003	Electrical Installations -Others - GROSS BLOCK	541005.00	
4108001	Public Fountains - GROSS BLOCK	88273.00	
4109001	Assets under Disposal	3600.00	
4112001	Buildings - Accumulated Depreciation		14710324.00

## Anakaputhur Municipality

Opening Balance as on 01/04/2017

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		97022445.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		121002215.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		67061695.00
4113201	Head Works, OHT etc. Water supply Mains - Accumulated Depreciation		9137152.00
4113202	Ground Water Wells/ Deep Bore Wells - Accumulated Depreciation		6561759.00
4113203	Reservoirs - Accumulated Depreciation		21144.00
4114001	Plant & Machinery - Accumulated Depreciation		1081575.00
4114002	Tools & Plant - Accumulated depreciation		383148.00
4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		95241.00
4115001	Heavy vehicles - Accumulated Depreciation		5148458.00
4115002	Light vehicles - Accumulated Depreciation		1020216.00
4115003	Other vehicles - Accumulated Depreciation		705146.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		196185.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		5848752.00
4117002	Electrical Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		21193293.00
4117003	Electrical Installations - Others - Accumulated Depreciation		431728.00
4118001	Public Fountains - Accumulated depreciation		82770.00
4122001	Projects - in - progress Account	146011.00	

## Anakaputhur Municipality


Opening Balance as on 01/04/2017

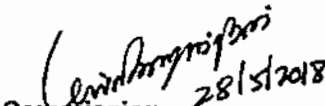
A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4208001	Fixed Deposit	11442073.00	
4301004	Stores - Water Supply	196908.00	
4311006	Property Tax - Recoverable - Residential - Arrears	6013094.00	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	299800.00	
4311904	Profession Tax - Recoverable - Arrears	632976.00	
4313004	Water Charges Recoverable - Arrears	2544040.00	
4314002	Lease Amount - Recoverable - Arrears	387870.00	
4314033	Interest Accrued on Fixed Deposit/ Dividend due on shares	573728.00	
4314038	Supply Of Office Materials	9687.00	
4314040	Misc. Recovery	31169.00	
4321001	Provision for outstanding Property Taxes		2752925.00
4501001	General Fund - Cash Account	299253.00	
4502101	Indian Bank General Fund A/c 470434061	5173137.34	
4502102	Indian Bank Library Cess A/c No 476568380	57362.00	
4502103	State Bank Of India 13th Finance A/c No30038677328	29978.00	
4502104	W S New Account I O B A /c No 2278010002	1077735.50	
4502105	India Bank S R P A/c No 914421546	432139.00	
4502106	Sub Try II	185589.75	
4502107	Indian Bank Water Supply Deosit A/c No 706184746	153619.00	
4502108	Sub Try A/c III	76815.00	
4502109	Amma Unagagam I B A/c6341251034	98631.00	

Anakaputhur Municipality

Opening Balance as on 01/04/2017

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4502110	Sub Try - A/c I Tambaram		1172305.87
4502111	State Bank Of India Ecs A/c 10565268111	27657037.07	
4502113	Indian Bank A/c No 6137764355 C M D A Grant Account	33600861.00	
4502114	Indian Bank Infra Gap Filling Fund A/c No 823758866	158364.00	
4502115	Indian Bank Escrow A/c No 476577768	258729.00	
4601001	Festival Advance	115105.00	
4601004	Advance of pay and T.A. on Transfer	3800.00	
4605010	Advance Recovery	213675.00	
4606001	Deposits - Recoverable:	1163640.00	
4701001	Advance to TWAD Board/ Metro Water Board	33517000.00	
		746164016.32	746164016.32

  
Inspector  
Local Fund Audit

  
Commissioner 28/5/2018  
Anakaputhur Municipality  
28.5.18

## Anakaputhur Municipality

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100101			Property Tax - Residential		9295985.00		9295985.00
1100104			Property Tax - Vacant Sites		320959.00		320959.00
1101001			Professional Tax		1053817.00		1053817.00
1201001			Duty on Transfer of property		4614573.00		4614573.00
1301001			Rent from Shopping Complex/Markets		88200.00		88200.00
1301003			Market Fees - Daily Market		441000.00		441000.00
1308007			Track rent		5127287.00		5127287.00
1309002			SWM USER CHARGES RECOVERABLE - CURRENT		1095780.00		1095780.00
1401001			Contractors/Suppliers/Licensed Surveyors		12200.00		12200.00
1401101			D&O Trade Licence Fees		138101.00		138101.00
1401103			Building Licence Fees		4127075.00		4127075.00
1401104			Fees for Slaughter House		19400.00		19400.00
1401301			Copy Application Fees		13690.00		13690.00
1401302			Birth & Death Certificate Fees		27100.00		27100.00
1402004			Other penalties		1081.00		1081.00
1405004			Metered/ Tap rate water Charges		3764150.00		3764150.00
1407001			Road Cutting Restoration Charge - Eb		1095478.00		1095478.00

## Anakaputhur Municipality

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1407002			Initial Amount for New Water Supply Conn		527500.00		527500.00
1407003			Initial Amount for Drainage Connections		37650.00		37650.00
1407014			Water Supply Inspection Charges		26250.00		26250.00
1408003			Misc. Recoveries		171447.00		171447.00
1501003			Amma Unavagam-Sale Of Food		1389911.00		1389911.00
1501202			Sale of Scrap		4922.00		4922.00
1601004			Devolution Fund (including State Finance		50905410.00		50905410.00
1603001			Scheme grants		9469286.00		9469286.00
1701001			Interest on Investments / Fixed Deposits		2037883.00		2037883.00
1711001			Interest from Bank		2430020.00		2430020.00
1801101			Deposits Lapsed		527334.00		527334.00
1808001			Other Income		1454460.00		1454460.00
2101001			Pay	8846134.00		8846134.00	
2101004			Dearness Allowance	5318736.00		5318736.00	
2101005			House Rent Allowance	896499.00		896499.00	
2101006			City Comp. Allowance	222841.00		222841.00	
2101007			Medical Allowance	81360.00		81360.00	



## Anakaputhur Municipality

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2101008			Other Allowance	17602.00		17602.00	
2101011			Bonus	123000.00		123000.00	
2102004			Supply of uniforms	29224.00		29224.00	
2102010			Health Insurance Local body contribution	110495.00		110495.00	
2102011			Labour Welfare fund contribution	109169.00		109169.00	
2102013			Special Provident Fund cum Gratuity sche	6020.00		6020.00	
2102014			Group Insurance scheme - Management cont	80850.00		80850.00	
2102015			CPF Management Contribution	834167.00		834167.00	
2102019			Conveyance Allowance	15591.00		15591.00	
2103005			Pensions contribution to Municipal Emplo	574838.00		574838.00	
2201004			Motor Vehicle Tax	53200.00		53200.00	
2201006			Stamp duty expenses	26160.00		26160.00	
2201201			Telephone charges	52219.00		52219.00	
2201203			Postage and Telegram and Fax Charges	3000.00		3000.00	
2202101			Stationery and Printing	1124409.00		1124409.00	
2203001			Travel Expenses	2712.00		2712.00	
2204001			Vehicle insurance	201183.00		201183.00	

## Anakaputhur Municipality

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2205001			Statutory Audit Fees	60256.00		60256.00	
2205104			Legal & Arbitration Expenses	30000.00		30000.00	
2206001			Advertisement charges	810135.00		810135.00	
2208003			Other Expnese	1207415.00		1207415.00	
2301002			Power Charges for Water Head Works / Pum	2309.00		2309.00	
2301003			Power Charges for Street Lights	3495608.00		3495608.00	
2303002			Diesel	3761925.00		3761925.00	
2303005			Sanitary Materials	1862353.00		1862353.00	
2304001			Hire charges for supply of Water through	2810460.00		2810460.00	
2305007			Maintenance Expenses for Street Lights	3164470.00		3164470.00	
2305009			Maintenance Expenses - Water Supply	8880394.00		8880394.00	
2305011			Maintenance Charges to TWAD Board/ Metro	4973400.00		4973400.00	
2305101			Maintenance of Gardens / Parks / Swimmin	499640.00		499640.00	
2305104			Sanitary / Conservancy Expenses	7337190.00		7337190.00	
2305301			Light Vehicles - Maintenance	92699.00		92699.00	
2305302			Heavy Vehicles - Maintenance	6041.00		6041.00	
2305906			Repairs and Maintenance - Computers	207587.00		207587.00	

## Anakaputhur Municipality

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2308001			Expenses on food sampling	2000.00		2000.00	
2308003			Removal of Debris	214331.00		214331.00	
2308009			Garbage Clearance	15452731.00		15452731.00	
2308013			Animal Birth Control	93800.00		93800.00	
2308015			Testing & Inspection Charges	1000.00		1000.00	
2308019			Maintenance for Amma Unavagam	3037275.00		3037275.00	
2308021			Anti Filaria/Anti Malaria Operations	1894154.00		1894154.00	
2403001			Interest on Loans from TNUFIDCO	27627.00		27627.00	
2407001			Bank charges	1372.05		1372.05	
2602002			CMDA	97256.00		97256.00	
2602006			Municipal Contribution	286000.00		286000.00	
2701001			Provision for Doubtful Collection of Rev	969588.00		969588.00	
2722001			Depreciation - Buildings	3752193.00		3752193.00	
2723001			Depreciation - Roads & Bridges	30232042.00		30232042.00	
2723101			Depreciation - Sewerage and Drainage	10240878.00		10240878.00	
2723201			Depreciation - Waterways	3677074.00		3677074.00	
2724001			Depreciation - Plant & machinery	83465.00		83465.00	

## Anakaputhur Municipality

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2725001			Depreciation - Vehicles	913939.00		913939.00	
2726001			Depreciation - Office & Other Equipments	1425.00		1425.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	2786157.00		2786157.00	
2801001			Taxes	567661.00	2033643.00		1465982.00
2804001			Prior Year Income		2880940.00		2880940.00
2808001			Prior year Expenses	216124.00		216124.00	
3109001		103300342.45	Accumulated Surplus / Deficit				103300342.45
3111001		2178727.00	Contribution from Municipal Fund	2500.00			2176227.00
3121101		5.00	Capital reserve				5.00
3203001		197581256.00	Contributions from the Government		43880000.00		241461256.00
3203002		47569773.00	Grants from the Government	44232000.00	48566000.00		51903773.00
3208001		5250.00	Contributions From Private Parties				5250.00
3301001		17800000.00	Loans from Central Government				17800000.00
3303002		1008081.00	Loan from TUFIDCO	589744.00			418337.00
3303003		1323000.00	Loan from MUDF				1323000.00
3401001		9244553.00	Tender Deposit - Contractors.	4492555.00	2956360.00		7708358.00
3401003		227653.00	Security Deposit - Contractors	60000.00			167653.00

## Anakaputhur Municipality

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3408001		101500.00	Election Deposit	101500.00			
3408002		459747.00	Deposits- Others	21083.00			438664.00
3501003			Accounts Payable - Contractors	87550061.00	87550061.00		
3501004			Accounts Payable - Suppliers	5550515.00	5550515.00		
3501005			Accounts Payable - Expenses	12184702.00	12184702.00		
3501008		4907328.00	Others Payable				4907328.00
3501009			Wate supply Maintenance - Payable to TWA	4438485.00	4973400.00		534915.00
3501011		138722.00	Audit fees payable	119101.00	60256.00		79877.00
3501101			Salaries & Wages Payable	11426534.00	11473837.00		47303.00
3501104			Group Insurance Scheme - Management Cont	27225.00	27225.00		
3501201		2193981.00	Interest Payable	27627.00	27627.00		2193981.00
3502001			Provident Fund Recoveries	1745579.00	1745579.00		
3502004			L.I.C. Polices Premium Recoveries	199810.00	224112.00		24302.00
3502005			Special Provident Fund-Cum- Gratuity Sch	24050.00	24050.00		
3502006			F.B.F. / Group Insurance Scheme Recoveri	29460.00	29460.00		
3502009			It Deduction	83225.00	83225.00		
3502013			Income Tax Deductions - Contractors	1367636.00	1367636.00		

## Anakaputhur Municipality

Trial Balance as On

31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502014		257643.00	Other Recoveries	257643.00			
3502015			VAT - Payable	526171.00	935026.00		408855.00
3502021			CPF Subscription Recoveries	681351.00	681351.00		
3502022		923311.00	Contribution to CMDA/LPA Payable		97256.00		1020567.00
3502025			Manual Workers Genenral Welfare Fund	91847.00	326834.00		234987.00
3503001			House Building Advance	60875.00	60875.00		
3503002		1314667.00	Library Cess - Payables	807241.00	944698.00		1452124.00
4101001	5.00		Land -GROSS BLOCK			5.00	
4102001	82505836.00		Buildings - GROSS BLOCK	11531234.00		94037070.00	
4103003	141467552.00		Roads & Pavements - Concrete - GROSS BLO	5639586.00		147107138.00	
4103004	141702327.00		Roads & Pavements - Black Topped - GROSS	25754019.00		167456346.00	
4103101	111504565.00		Strom Water Drains, Open drains and Culv	4401429.00		115905994.00	
4103201	66707332.00		Water Supply - Head Works, OHT etc. and	985594.00		67692926.00	
4103202	29059073.00		Ground Water Wells/ Deep Bore Wells - GR	4205068.00		33264141.00	
4103203	96398.66		Reservoirs - GROSS BLOCK			96398.66	
4104001	1358461.00		Plant and Machinerics - GROSS BLOCK			1358461.00	
4104002	383150.00		Tools & Plant - GROSS BLOCK			383150.00	

## Anakaputhur Municipality

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4104003	38305.00		Hand Pumps - Indian Mark II - GROSS BLOC			38305.00	
4105001	7098632.00		Heavy Vehicles - GROSS BLOCK			7098632.00	
4105002	1457982.00		Light Vehicles - GROSS BLOCK			1457982.00	
4105003	1339052.00		Other Vehicles - GROSS BLOCK			1339052.00	
4106002	201884.00		Instruments and Equipments in Hospitals			201884.00	
4106003	49026.00		Other equipments - GROSS BLOCK			49026.00	
4107001	10876906.00		Furniture Fixtures and Fittings - GROSS			10876906.00	
4107002	23134825.00		Electrical Installations - Lamps / Tube			23134825.00	
4107003	541005.00		Electrical Installations -Others - GROSS	3573247.00		4114252.00	
4108001	88273.00		Public Fountains - GROSS BLOCK			88273.00	
4109001	3600.00		Assets under Disposal			3600.00	
4112001		14710324.00	Buildings - Accumulated Depreciation		3752193.00		18462517.00
4113003		97022445.00	Roads & Pavements - Concrete - Accumulat		11986910.00		109009355.00
4113004		121002215.00	Roads & Pavements - Black Topped - Accum		18245132.00		139247347.00
4113101		67061695.00	Storm Water Drains, open Drains and Culv		10240878.00		77302573.00
4113201		9137152.00	Head Works, OHT etc. Water supply Mains		2030788.00		11167940.00
4113202		6561759.00	Ground Water Wells/ Deep Bore Wells - Ac		1644028.00		8205787.00

## Anakaputhur Municipality

Trial Balance as On 31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4113203		21144.00	Reservoirs - Accumulated Depreciation		2258.00		23402.00
4114001		1081575.00	Plant & Machinery - Accumulated Deprecia		69222.00		1150797.00
4114002		383148.00	Tools & Plant - Accumulated depreciation		6582.00		389730.00
4114003		95241.00	Hand Pumps - India Mark (II) - Accumulat		7661.00		102902.00
4115001		5148458.00	Heavy vehicles - Accumulated Depreciatio		487544.00		5636002.00
4115002		1020216.00	Light vehicles - Accumulated Depreciatio		109442.00		1129658.00
4115003		705146.00	Other vehicles - Accumulated Depreciatio		316953.00		1022099.00
4116002		196185.00	Instruments and Equipments in Hospitals		1425.00		197610.00
4117001		5848752.00	Furniture, Fixtures & Fittings - Accumul		1257038.00		7105790.00
4117002		21193293.00	Electircal Installations - Lamps & Tube		1164919.00		22358212.00
4117003		431728.00	Electircal Installations - Others - Acc		364200.00		795928.00
4118001		82770.00	Public Fountains - Accumlated depreciati				82770.00
4121001			Projects - in - progress Account	56090177.00	56090177.00		
4122001	146011.00		Projects - in - progress Account			146011.00	
4208001	11442073.00		Fixed Deposit	34062458.00	5500000.00	40004531.00	
4301004	196908.00		Stores - Water Supply	550197.00	747105.00		
4311001			Property Tax - Recoverable - Residential	9295985.00	6616709.00	2679276.00	



## Anakaputhur Municipality

Trial Balance as On

31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4311004			Property Tax - Recoverable - Vacant site	320959.00	95361.00	225598.00	
4311006	6013094.00		Property Tax - Recoverable - Residential	1468421.00	2221586.00	5259929.00	
4311009	299800.00		Property Tax - Recoverable - Vacant site	565222.00	513341.00	351681.00	
4311903			Profession Tax - Recoverable - Current	1053817.00	872085.00	181732.00	
4311904	632976.00		Profession Tax - Recoverable - Arrears		417888.00	215088.00	
4313003			Water Charges Recoverable - Current	3764150.00	2954800.00	809350.00	
4313004	2544040.00		Water Charges Recoverable - Arrears		1049595.00	1494445.00	
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	1095780.00	1095780.00		
4314001			Lease Amount - Recoverable - Current	529200.00	287200.00	242000.00	
4314002	387870.00		Lease Amount - Recoverable - Arrears		387870.00		
4314033	573728.00		Interest Accrued on Fixed Deposit/ Dived	1782076.00	573728.00	1782076.00	
4314038	9687.00		Supply Of Office Materials			9687.00	
4314040	31169.00		Misc. Recovery			31169.00	
4321001		2752925.00	Provision for outstanding Property Taxes	1049595.00	1185712.00		2889042.00
4501001	299253.00		General Fund - Cash Account	19182010.00	19365815.00	115448.00	
4502001			Cheques in Hand Account	6869473.00	6869473.00		
4502101	5173137.34		Indian Bank General Fund A/c 470434061	48711100.00	52214829.00	1669408.34	

## Anakaputhur Municipality

Trial Balance as On

31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502102	57362.00		Indian Bank Library Cess A/c No 47656838	842886.00	807241.00	93007.00	
4502103	29978.00		State Bank Of India 13th Finance A/c No			29978.00	
4502104	1077735.50		W S New Account I O B A /c No 2278010002	8461037.00	8236498.30	1302274.20	
4502105	432139.00		India Bank S R P A/c No 914421546	16516.00		448655.00	
4502106	185589.75		Sub Try I I			185589.75	
4502107	153619.00		Indian Bank Water Supply Deosit A/c No 7	539309.00	225900.00	467028.00	
4502108	76815.00		Sub Try A/c I I I			76815.00	
4502109	98631.00		Amma Unagagam I B A/c6341251034	1391911.00	1443491.00	47051.00	
4502110		1172305.87	Sub Try - A/c I Tambaram	1394014.00		221708.13	
4502111	27657037.07		State Bank Of India Ecs A/c 10565268111	103421417.00	92394540.75	38683913.32	
4502112			ICICI Account SWM A/c No. 25100100126	7559527.00	1670000.00	5889527.00	
4502113	33600861.00		Indian Bank A/c No 6137764355 C M D A Gr	6615812.00	37631303.00	2585370.00	
4502114	158364.00		Indian Bank infra Gap Filling Fund A/c N	6053.00		164417.00	
4502115	258729.00		Indian Bank Escrow A/c No 476577768			258729.00	
4502116			City Union Bank Online collection Accoun	20191.00		20191.00	
4502117			Indian Bank Regularsation Seche A/c No 6	65850.00		65850.00	
4601001	115105.00		Festival Advance	185000.00	179105.00	121000.00	

## Anakaputhur Municipality

Trial Balance as On

31/03/2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4601004	3800.00		Advance of pay and T.A. on Transfer		3800.00		
4601007			Motorcycle Advance	12288.00	12288.00		
4605010	213675.00		Advance Recovery	62500.00		276175.00	
4606001	1163640.00		Deposits - Recoverable:			1163640.00	
4701001	33517000.00		Advance to TWAD Board/ Metro Water Board			33517000.00	
	746164016.32	746164016.32	Grand Total	682253011.05	682253011.05	948451436.45	948451436.45

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*28/5/2018*

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 28/5/2018  
**COMMISSIONER**  
**ANAKAPUTHUR MUNICIPALITY**

Income and Expenditure as on 2017-2018

Code	INCOME	Amount
110	Tax Revenue	10670761.00
120	Assigned Revenues & Compensations	4614573.00
130	Rental Income from Municipal Properties	6752267.00
140	Fees & User Charges	9961122.00
150	Sale & Hire Charges	1394833.00
160	Revenue Grants, Contribution and Subsidies	50374696.00
170	Income from Investments	2037883.00
171	Interest Earned	2430020.00
180	Other Income	1981794.00
<b>A</b>	<b>Total Income</b>	<b>100217949.00</b>

Code	EXPENDITURE	Amount
210	Establishment Expenses	17,266,526.00
220	Administrative Expenses	3,570,689.00
230	Operations & Maintenance	57,789,367.00
240	Interest & Finance Charges	28,999.05
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	383,256.00
270	Provisions and Write off	969,588.00
271	Miscellaneous Expenses	0.00
272	Depreciation	51,687,173.00
<b>B</b>	<b>Total Expenditure</b>	<b>131695598.05</b>

A - B	Gross Surplus/(Deficit) of Income over Expenditure	-31,477,649.05
280	ADD : Prior Period Item	4,130,798.00
290	LESS: Transfer to Reserve Funds	0.00
	<b>Net Balance Being Surplus/Deficit Carried Over</b>	<b>-27,346,851.05</b>

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28/8/2018  
**COMMISSIONER**  
**ANAKAPUTHUR MUNICIPALITY**

Anakaputhur Municipality

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	8846134.00	1100104	Property Tax - Vacant Sites	320959.00
2101004	Dearness Allowance	5318736.00	1101001	Professional Tax	1053817.00
2101005	House Rent Allowance	896499.00	1100101	Property Tax - Residential	9295985.00
2101006	City Comp. Allowance	222841.00		-----	
2101007	Medical Allowance	81360.00	Total	Tax Revenue	10670761.00
2101008	Other Allowance	17602.00		-----	
2101011	Bonus	123000.00	I2	Assigned Revenues & Compensati	
2102004	Supply of uniforms	29224.00	1201001	Duty on Transfer of property	4614573.00
2102010	Health Insurance Local body co	110495.00		-----	
2102011	Labour Welfare fund contributi	109169.00	Total	Assigned Revenues & Compensati	4614573.00
2102013	Special Provident Fund cum Gra	6020.00		-----	
2102014	Group Insurance scheme - Manag	80850.00	I3	Rental Income from Municipal P	
2102015	CPF Management Contribution	834167.00	1301001	Rent from Shopping Complex/Mar	88200.00
2102019	Conveyance Allowance	15591.00	1301003	Market Fees - Daily Market	441000.00
2103005	Pensions contribution to Munic	574838.00	1308007	Track rent	5127287.00
	-----		1309002	SWM USER CHARGES RECOVERABLE -	1095780.00
Total	Establishment Expenses	17266526.00		-----	
	-----		Total	Rental Income from Municipal P	6752267.00
E2	Administrative Expenses			-----	
2201004	Motor Vehicle Tax	53200.00	I4	Fees & User Charges	
2201006	Stamp duty expenses	26160.00	1401001	Contractors/Suppliers/Licensed	12200.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2201201	Telephone charges	52219.00	1401101	D&O Trade Licence Fees	138101.00
2201203	Postage and Telegram and Fax C	3000.00	1401103	Building Licence Fees	4127075.00
2202101	Stationery and Printing	1124409.00	1401104	Fees for Slaughter House	19400.00
2203001	Travel Expenses	2712.00	1401301	Copy Application Fees	13690.00
2204001	Vehicle insurance	201183.00	1401302	Birth & Death Certificate Fees	27100.00
2205001	Statutory Audit Fees	60256.00	1402004	Other penalties	1081.00
2205104	Legal & Arbitration Expenses	30000.00	1405004	Metered/ Tap rate water Charge	3764150.00
2206001	Advertisement charges	810135.00	1407001	Road Cutting Restoration Charg	1095478.00
2208003	Other Expnese	1207415.00	1407002	Initial Amount for New Water S	527500.00
	-----		1407003	Initial Amount for Drainage Co	37650.00
Total	Administrative Expenses	3570689.00	1407014	Water Supply Inspection Charg	26250.00
	-----		1408003	Misc. Recoveries	171447.00
E3	Operations & Maintenance			-----	
2305301	Light Vehicles - Maintenance	92699.00	Total	Fees & User Charges	9961122.00
2305302	Heavy Vehicles - Maintenance	6041.00		-----	
2305906	Repairs and Maintenance - Comp	207587.00	I5	Sale & Hire Charges	
2308001	Expenses on food sampling	2000.00	1501003	Amma Unavagam-Sale Of Food	1389911.00
2308003	Removal of Debris	214331.00	1501202	Sale of Scrap	4922.00
2308009	Garbage Clearance	15452731.00		-----	
2308013	Animal Birth Control	93800.00	Total	Sale & Hire Charges	1394833.00
2308015	Testing & Inspection Charges	1000.00		-----	
2308019	Maintenance for Amma Unavagam	3037275.00	I6	Revenue Grants, Contribution a	
2308021	Anti Filaria/Anti Malaria Oper	1894154.00	1601004	Devolution Fund (including Sta	50905410.00
2301002	Power Charges for Water Head W	2309.00	1603001	Scheme grants	9469286.00
2301003	Power Charges for Street Light	3495608.00		-----	
2303002	Diesel	3761925.00	Total	Revenue Grants, Contribution a	60374696.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2303005	Sanitary Materials	1862353.00		-----	
2304001	Hire charges for supply of Wat	2810460.00	I7	Income from Investments	
2305007	Maintenance Expenses for Stree	3164470.00	1701001	Interest on Investments / Fixe	2037883.00
2305009	Maintenance Expenses - Water S	8880394.00		-----	
2305011	Maintenance Charges to TWAD Bo	4973400.00	Total	Income from Investments	2037883.00
2305101	Maintenance of Gardens / Parks	499640.00		-----	
2305104	Sanitary / Conservancy Expense	7337190.00	I8	Interest Earned	
	-----		1711001	Interest from Bank	2430020.00
Total	Operations & Maintenance	57789367.00		-----	
	-----		Total	Interest Earned	2430020.00
E4	Interest & Finance Charges			-----	
2403001	Interest on Loans from TNUFIDC	27627.00	I9	Other Income	
2407001	Bank charges	1372.05	1801101	Deposits Lapsed	527334.00
	-----		1808001	Other Income	1454460.00
Total	Interest & Finance Charges	28999.05		-----	
	-----		Total	Other Income	1981794.00
E5	Programme Expenses			-----	
E6	Grants, Contribution and Subsi		3109001	Accumulated Deficit	27346851.05
2602002	CMDA	97256.00			
2602006	Municipal Contribution	286000.00			
	-----				
Total	Grants, Contribution and Subsi	383256.00			
	-----				
E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	969588.00			
	-----				

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Provisions and Write off	969588.00			
	-----				
E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	3752193.00			
2723001	Depreciation - Roads & Bridges	30232042.00			
2723101	Depreciation - Sewerage and Dr	10240878.00			
2723201	Depreciation - Waterways	3677074.00			
2724001	Depreciation - Plant & machine	83465.00			
2725001	Depreciation - Vehicles	913939.00			
2726001	Depreciation - Office & Other F	1425.00			
2727001	Depreciation - Furniture, Fixt	2786157.00			
	-----				
Total	Depreciation	51687173.00			
	-----				
E10	Prior Period Item				
2801001	Taxes	-1465982.00			
2804001	Prior Year Income	-2880940.00			
2808001	Prior year Expenses	216124.00			
	-----				
Total	Prior Period Item	-4130798.00			
	-----				
E11	Transfer to Reserve Funds				
		127564800.05			127564800.05

*K. Srinivas*  
*28/12/2018*  
*28/12/2018*

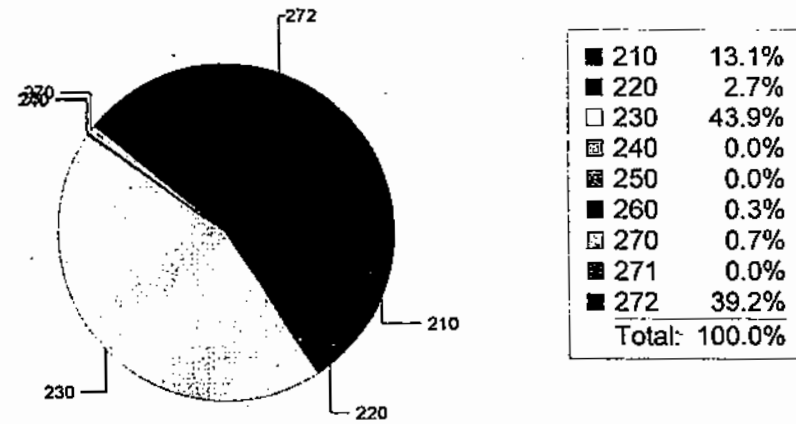
*28/12/2018*  
**COMMISSIONER**  
**ANAKAPUTHUR MUNICIPALITY**  
*28/12/18*



# Anakaputhur Municipality

Income and Expenditure as on 2017-2018

## EXPENDITURE

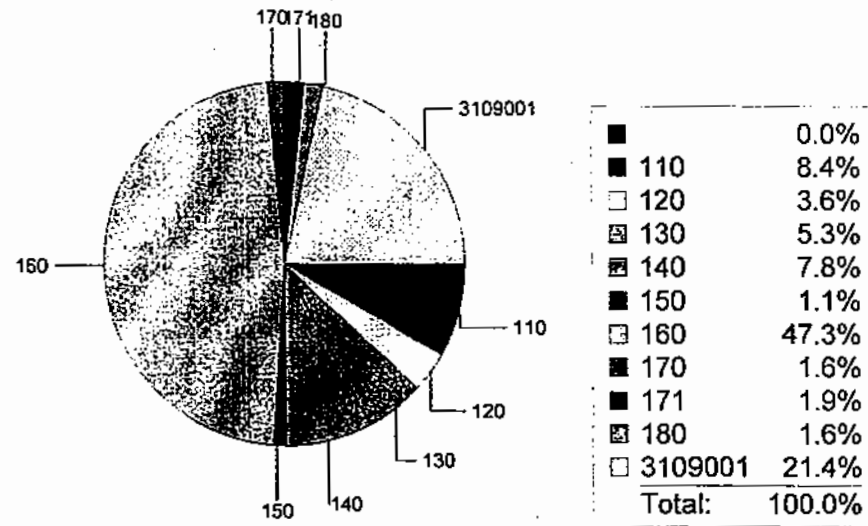


Account Code	Particulars	Amount
210	Establishment Expenses	17266526.00
220	Administrative Expenses	3570689.00
230	Operations & Maintenance	57789367.00
240	Interest & Finance Charge	28999.05
250	Programme Expenses	0.00
260	Grants, Contribution and	383256.00
270	Provisions and Write off	969588.00
271	Miscellaneous Expenses	0.00
272	Depreciation	51687173.00
<b>Total</b>		<b>131695598.05</b>

## Anakaputhur Municipality

Income and Expenditure as on 2017-2018

### Income



Account Code	Particulars	Amount
110	Tax Revenue	10670761.00
120	Assigned Revenues & Comp	4614573.00
130	Rental Income from Munic	6752267.00
140	Fees & User Charges	9961122.00
150	Sale & Hire Charges	1394833.00
160	Revenue Grants, Contribu	60374696.00
170	Income from Investments	2037883.00
171	Interest Earned	2430020.00
180	Other Income	1981794.00
3109001	Accumulated Deficit	27346851.05

	Total	127564800.05
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## Anakaputhur Municipality

Balance Sheet as on 31/03/2018

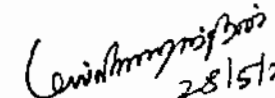
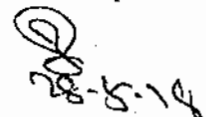
Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	75953491.40	410	Fixed Assets	675704366.66
311	Earmarked Funds	2176227.00	411	LESS - Accumulated Depreciat	-403390419.00
312	Reserves	5.00		Net Block	272313947.66
	Total Reserves & Surplus	2176232.00	412	Capital Work - in - progress	146011.00
320	Grants , Contribution for specific purposes	293370279.00		Total Fixed Assets	272459958.66
330	Secured Loans	19541337.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	40004531.00
	Total Loans	19541337.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	40004531.00
340	Deposits Received	8314675.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	10904239.00	431	Sundry Debtors (Receivables)	13282031.00
360	Provisions		432	LESS - Accumulated Provision	-2889042.00
	Total Liabilities and Provisions	19218914.00		Net Amount Outstanding	10392989.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	52324959.74
			460	Loans, Advances and Deposits	1560815.00
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	1560815.00
				Total Current Assets, Loans a	64278763.74

Anakaputnur Municipality

Balance Sheet as on 31/03/2018

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	33517000.00
		410260253.40			410260253.40

  
 Inspector  
 Local Fund Audit

  
 Commissioner  
 Anakaputhur Municipality  
 28/5/2018  


Atakaputhur Municipality

Balance Sheet as on 31/03/2018

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution from Municipal Fund	2176227.00	4101001	Land -GROSS BLOCK	5.00
	-----		4102001	Buildings - GROSS BLOCK	94037070.00
Total	Earmarked Funds	2176227.00	4103003	Roads & Pavements - Concrete	147107138.00
	-----		4103004	Roads & Pavements - Black To	167456346.00
L3	Reserves		4103101	Strom Water Drains, Open dra	115905994.00
3121101	Capital reserve	5.00	4103201	Water Supply - Head Works, O	67692926.00
	-----		4103202	Ground Water Wells/ Deep Bor	33264141.00
Total	Reserves	5.00	4103203	Reservoirs - GROSS BLOCK	96398.66
	-----		4104001	Plant and Machinerics - GROS	1358461.00
L4	Grants , Contribution for specific purposes		4104002	Tools & Plant - GROSS BLOCK	383150.00
3203001	Contributions from the Government	241461256.00	4104003	Hand Pumps - Indian Mark II	38305.00
3203002	Grants from the Government	51903773.00	4105001	Heavy Vehicles - GROSS BLOCK	7098632.00
3208001	Contributions From Private Parties	5250.00	4105002	Light Vehicles - GROSS BLOCK	1457982.00
	-----		4105003	Other Vehicles - GROSS BLOCK	1339052.00
Total	Grants , Contribution for specific purposes	293370279.00	4106002	Instruments and Equipments i	201884.00
	-----		4106003	Other equipments - GROSS BLO	49026.00
L5	Secured Loans		4107001	Furniture Fixtures and Fitti	10876906.00
3301001	Loans from Central Government	17800000.00	4107002	Electrical Installations - L	23134825.00
3303002	Loan from TUFIDCO	418337.00	4107003	Electrical Installations -Ot	4114252.00

## Anakaputhur Municipality

Balance Sheet as on 31/03/2018

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3303003	Loan from MUDF	1323000.00	4108001	Public Fountains - GROSS BLO	88273.00
	-----		4109001	Assets under Disposal	3600.00
Total	Secured Loans	19541337.00		-----	
	-----		Total	Fixed Assets	675704366.66
L7	Deposits Received			-----	
3401001	Tender Deposit - Contractors.	7708358.00	A2	Accumulated Depreciation	
3401003	Security Deposit - Contractors	167653.00	4112001	Buildings - Accumulated Depr	-18462517.00
3408002	Deposits- Others	438664.00	4113003	Roads & Pavements - Concrete	-109009355.00
	-----		4113004	Roads & Pavements - Black To	-139247347.00
Total	Deposits Received	8314675.00	4113101	Storm Water Drains, open Dra	-77302573.00
	-----		4113201	Head Works, OHT etc. Water s	-11167940.00
L9	Other Liabilities		4113202	Ground Water Wells/ Deep Bor	-8205787.00
3501008	Others Payable	4907328.00	4113203	Reservoirs - Accumulated Dep	-23402.00
3501009	Water supply Maintenance - Payable to TWAD Board /	534915.00	4114001	Plant & Machinery - Accumula	-1150797.00
3501011	Audit fees payable	79877.00	4114002	Tools & Plant - Accumulated d	-389730.00
3501101	Salaries & Wages Payable	47303.00	4114003	Hand Pumps - India Mark (II)	-102902.00
3501201	Interest Payable	2193981.00	4115001	Heavy vehicles - Accumulated	-5636002.00
3502004	L.I.C. Policies Premium Recoveries	24302.00	4115002	Light vehicles - Accumulated	-1129658.00
3502015	VAT - Payable	408855.00	4115003	Other vehicles - Accumulated	-1022099.00
3502022	Contribution to CMDA/LPA Payable	1020567.00	4116002	Instruments and Equipments i	-197610.00
3502025	Manual Workers General Welfare Fund	234987.00	4117001	Furniture, Fixtures & Fittin	-7105790.00

## Anakaputhur Municipality

Balance Sheet as on 31/03/2018

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3503002	Library Cess - Payables	1452124.00	4117002	Electircal Installations - L	-22358212.00
	-----		4117003	Electircal Installations - O	-795928.00
Total	Other Liabilities	10904239.00	4118001	Public Fountains - Accumlate	-82770.00
	-----			-----	
3109001	Accumulated Surplus	75953491.40	Total	Accumulated Depreciation	-403390419.00
				-----	
			A3	Capital Work - in - progress	
			4122001	Projects - in - progress Acc	146011.00
				-----	
			Total	Capital Work - in - progress	146011.00
				-----	
			A4	Investments - General Fund	
			4208001	Fixed Deposit	40004531.00
				-----	
			Total	Investments - General Fund	40004531.00
				-----	
			A7	Sundry Debtors (Receivables)	
			4311001	Property Tax - Recoverable -	2679276.00
			4311004	Property Tax - Recoverable -	225598.00
			4311006	Property Tax - Recoverable -	5259929.00
			4311009	Property Tax - Recoverable -	351681.00
			4311903	Profession Tax - Recoverable	181732.00



## Anakaputnur Municipality

Balance Sheet as on 31/03/2018

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4311904	Profession Tax - Recoverable	215088.00
			4313003	Water Charges Recoverable - C	809350.00
			4313004	Water Charges Recoverable - A	1494445.00
			4314001	Lease Amount - Recoverable -	242000.00
			4314033	Interest Accrued on Fixed De	1782076.00
			4314038	Supply Of Office Materials	9687.00
			4314040	Misc. Recovery	31169.00
				-----	
			Total	Sundry Debtors (Receivables)	13282031.00
				-----	
			A8	Accumulated Provisions again	
			4321001	Provision for outstanding Pr	-2889042.00
				-----	
			Total	Accumulated Provisions again	-2889042.00
				-----	
			A10	Cash and Bank balance	
			4501001	General Fund - Cash Account	115448.00
			4502101	Indian Bank General Fund A/	1669408.34
			4502102	Indian Bank Library Cess A/c	93007.00
			4502103	State Bank Of India 13th Fin	29978.00
			4502104	W S New Account I O B A /c N	1302274.20
			4502105	India Bank S R P A/c No 9144	448655.00

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502106	Sub Try I I	185589.75
			4502107	Indian Bank Water Supply Deo	467028.00
			4502108	Sub Try A/c I I I	76815.00
			4502109	Amma Unagagam I B. A/c634125	47051.00
			4502110	Sub Try - A/c I Tambaram	221708.13
			4502111	State Bank Of India Ecs A/c 1	38683913.32
			4502112	ICICI Account SWM A/c No. 25	5889527.00
			4502113	Indian Bank A/c No 613776435	2585370.00
			4502114	Indian Bank Infra Gap Fillin	164417.00
			4502115	Indian Bank Escrow A/c No 47	258729.00
			4502116	City Union Bank Online colle	20191.00
			4502117	Indian Bank Regularsation Se	65850.00
				-----	
			Total	Cash and Bank balance	52324959.74
				-----	
			All	Loans, Advances and Deposits	
			4601001	Festival Advance	121000.00
			4605010	Advance Recovery	276175.00
			4606001	Deposits - Recoverable:	1163640.00
				-----	
			Total	Loans, Advances and Deposits	1560815.00
				-----	

Anakaputnur Municipality

Balance Sheet as on 31/03/2018

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			A13	Other Assets,	
			4701001	Advance to TWAD Board/ Metro	33517000.00
				-----	
			Total	Other Assets	33517000.00
				-----	
		410260253.40			410260253.40

*[Signature]*  
Inspector  
Local Fund Audit


*[Signature]*  
28/5/2018  
Commissioner  
Anakaputhur Municipality  
*[Signature]*  
28.5.18

## Anakaputhur Municipality


## Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Deficit From Current Year I&E A/c	27346851.05	3109001	Accumulated Surplus from Previous B/S	103300342.45
3109001	Net Surplus Transferred to Current year B/S	75953491.40			
		103300342.45			103300342.45

  
Commissioner  
Anakaputhur Municipality

  
28.5.18

Inspector,  
Local Fund Audit

  
28.5.18

கேட்பு வசூல் நிலுவை 2017-2018 அறிக்கை - அனகாபுத்தூர் நகராட்சி

வ. எண்	தன்மை	கணக்கு எண்	கேட்பு				வசூல்			தள்ளுபடி	நிலுவை		
			நிலுவை	கூடுதல்	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்தம்		நிலுவை	நடப்பு	மொத்தம்
1	சொத்துவரி (சாதாரணம்)	4311001/ 4311006	6013094.00	1468421.00	9295985.00	16777500.00	2221586.00	6616709.00	8838295.00	0.00	5259929.00	2679276.00	7939205.00
2	சொத்துவரி (நூலகவரி)	3503002	601310.00	146841.00	929598.00	1677749.00	222158.00	661670.00	883828.00	0.00	525993.00	267928.00	793921.00
அ	மொத்தம்		6614404.00	1615262.00	10225583.00	18455249.00	2443744.00	7278379.00	9722123.00	0.00	5785922.00	2947204.00	8733126.00
3	காலியிட வரி	4311004/ 4311009	299800.00	565222.00	320959.00	1185981.00	513341.00	95361.00	608702.00	0.00	351681.00	225598.00	577279.00
4	காலியிட வரி(நூலக வரி)	3503002	29979.00	56523.00	32095.00	118597.00	51334.00	9536.00	60870.00	0.00	35168.00	22559.00	57727.00
ஆ	மொத்தம்		329779.00	621745.00	353054.00	1304578.00	564675.00	104897.00	669572.00	0.00	386849.00	248157.00	635006.00
7	Professional Tax - Trade	4311903/ 4311904	256635.00	-4283.00	347579.00	599931.00	37264.00	175243.00	212507.00	0.00	215088.00	172336.00	387424.00
8	Professional Tax - Orfanisation	4311903/ 4311904	376341.00	-227993.00	706238.00	854586.00	148348.00	696842.00	845190.00	0.00	0.00	9396.00	9396.00
ஈ	மொத்தம்		632976.00	-232276.00	1053817.00	1454517.00	185612.00	872085.00	1057697.00	0.00	215088.00	181732.00	396820.00
9	கடை வாடகை	4314001/ 4314002	346870.00	-283070.00	88200.00	152000.00	63800.00	85200.00	149000.00	0.00	0.00	3000.00	3000.00
10	ஆடுவதை கூட கட்டணம்	4314001/ 4314002	41000.00	-41000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	நாளங்காடி	4314001/ 4314002	0.00	0.00	441000.00	441000.00	0.00	202000.00	202000.00	0.00	0.00	239000.00	239000.00
உ	மொத்தம்		387870.00	-324070.00	529200.00	593000.00	63800.00	287200.00	351000.00	0.00	0.00	242000.00	242000.00
12	குடிநீர் கட்டணம்	4313003/ 4313004	2544040.00	-11315.00	3764150.00	6296875.00	1038280.00	2954800.00	3993080.00	0.00	1494445.00	809350.00	2303795.00

13	உரிமக்கட்டணம்	1401101	0.00	0.00	138101.00	138101.00	0.00	138101.00	138101.00	0.00	0.00	0.00	0.00
14	கட்டிட உரிமம்	1401103	0.00	0.00	4127075.00	4127075.00	0.00	4127075.00	4127075.00	0.00	0.00	0.00	0.00
15	அபிவிருத்தி கட்டணம்	1401401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	சொத்துகளின் மீதான முத்திரை வரி	1201001	0.00	0.00	4614573.00	4614573.00	0.00	4614573.00	4614573.00	0.00	0.00	0.00	0.00
17	மாநில நிதிக்குழு மானியம்	1601004	0.00	0.00	50905410.00	50905410.00	0.00	50905410.00	50905410.00	0.00	0.00	0.00	0.00
ஊ	மொத்தம்		2544040.00	-11315.00	63549309.00	66082034.00	1038280.00	62739959.00	63778239.00	0.00	1494445.00	809350.00	2303795.00
எ	பெருமொத்தம்		10509069.00	1669346.00	75710963.00	87889378.00	4296111.00	71282520.00	75578631.00	0.00	7882304.00	4428443.00	12310747.00

*ஆய்வாளர்*  
ஆய்வாளர்,

டள்ளாட்சி நிதித்தணிக்கை,

*அணையர்*  
அணையர் 28/5/2018

அனகாபுத்தூர் நகராட்சி

*28-5-18*

**Bank Reconciliation Statement for the Year 2017 - 2018**

Anakaputhur Municipality

Account Code : 4502101, 4502102, 4502104, 4502105, 4502107, 4502109, 4502110, 4502111, 4502112, 4502113, 4502114, 4502115, 4502116, 450211

DayBook Opening Balance	Rs.	67787691.79
Receipts	(+) 179045623.00	
Payments	(-) 194623803.05	

Add DayBook Closing Balance as on 31/03/2018 **52209511.74**

Uncashed Cheque **(+) 1167932.00**

Deduct

Cheques Presented but not Credited **(-) 166495.00**

Directly Credited into Bank/Unknown remittances(+) **147477.00**

Wrong Debit/ Excess Debit **(-) 600114.50**

**Bank Closing as on 31/03/2018 Rs. 52758311.24**

**Bank Balance as per Pass Book**

Bank Code	Account Name	Closing Balance Rs.
4502101	Indian Bank General Fund A/c 470434061	1572632.84
4502102	Indian Bank Library Cess A/c No 476568380	93007.00
4502103	State Bank Of India 13th Finance A/c No30038677328	29978.00
4502104	W S New Account I O B A /c No 2278010002	1249594.20
4502105	India Bank S R P A/c No 914421546	448655.00
4502106	Sub Try I I	185589.75
4502107	Indian Bank Water Supply Deposit A/c No 706184746	466828.00
4502108	Sub Try A/c I I I	76815.00
4502109	Amma Unagagam I B A/c6341251034	47051.00
4502110	Sub Try - A/c I Tambaram	369185.13
4502111	State Bank Of India Ecs A/c 10565268111	39234951.32
4502112	ICICI Account SWM A/c No. 25100100126	5889527.00
4502113	Indian Bank A/c No 6137764355 C M D A Grant Account	2585370.00
4502114	Indian Bank Infra Gap Filling Fund A/c No 823758866	164417.00
4502115	Indian Bank Escrow A/c No 476577768	258669.00
4502116	City Union Bank Online collection Account No500101010962709	20191.00
4502117	Indian Bank Regularisation Seche A/c No 6595414782	65850.00
<b>Total</b>		<b>52758311.24</b>