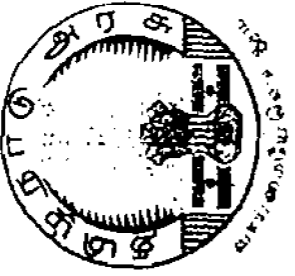


உள்ளாட்சி நிதித்தணிக்கை துறை



செங்கல்பட்டு மாவட்டம்

அனகாபுத்தூர் நகராட்சி

ஆண்டுக் கணக்குகள்

2019-2020



3111007	Contribution from Municipal Fund	2176227.00
3121101	Capital reserve	5.00
3203001	Contributions from the Government	263223726.00
3203002	Grants from the Government	60513703.00
3208001	Contributions From Private Parties	5250.00
3301001	Loans from Central Government	17800000.00
3303003	Loan from MUDF	1323000.00
3401001	Tender Deposit - Contractors.	9959927.00
3401003	Security Deposit - Contractors	167653.00
3408001	Deposit- Others	483664.00
3501008	Others Payable	4907328.00
3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board	233092.00
3501011	Audit fees payable	105000.00
3501101	Salaries & Wages Payable	71073.00
3501201	Interest Payable	2193981.00
3502001	Provident Fund Recoveries	187623.00
3502004	L.I.C. Polices Premium Recoveries	23947.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries	1960.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	2460.00
3502015	VAT - Payable	1411137.00

3502022	Contribution to CMDA/LPA Payable		630550.00
3502031	EPF Recoveries Payable		180976.00
3502032	CGST - PAYABLE		575567.00
3503002	Library Cess - Payables		1721231.00
4101001	Land -GROSS BLOCK	5.00	
4102001	Buildings - GROSS BLOCK	106355211.00	
4103003	Roads & Pavements - Concrete - GROSS BLOCK	147605411.00	
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	168791057.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	119904107.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	74496631.00	
4103202	Ground Water Wells/ Deep Bore.Wells - GROSS BLOCK	34573785.00	
4103203	Reservoirs - GROSS BLOCK	96398.66	
4104001	Plant and Machineris - GROSS BLOCK	1953544.00	
4104002	Tools & Plant - GROSS BLOCK	616934.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	1305971.00	
4105001	Heavy Vehicles - GROSS BLOCK	7098632.00	
4105002	Light Vehicles - GROSS BLOCK	10948371.00	
4105003	Other Vehicles - GROSS BLOCK	1339052.00	

Disposables etc			
4106003	Other equipments - GROSS BLOCK	49026.00	
4107001	Furniture Fixtures and Fittings - GROSS BLOCK	10976496.00	
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	25682879.00	
4107003	Electrical Installations -Others - GROSS BLOCK	4114252.00	
4108001	Public Fountains - GROSS BLOCK	88273.00	
4109001	Assets under Disposal	3600.00	
4112001	Buildings - Accumulated Depreciation		22708521.00
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		118633618.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		150857655.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		84589706.00
4113201	Head Works, OHT etc. Water supply Mains - Accumulated Depreciation		13313617.00
4113202	Ground Water Wells/ Deep Bore Wells - Accumulated Depreciation		9868994.00
4113203	Reservoirs - Accumulated Depreciation		25592.00
4114001	Plant & Machinery - Accumulated Depreciation		1286098.00
4114002	Tools & Plant - Accumulated depreciation		438812.00
4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		302723.00
4115001	Heavy vehicles - Accumulated Depreciation		6001660.00

4115003	Other vehicles - Accumulated Depreciation		1180676.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		198679.00
4116003	Other equipments - Accumulated Depreciation		12257.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		8061018.00
4117002	Electrical Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		23492921.00
4117003	Electrical Installations - Others - Accumulated Depreciation		1260493.00
4118001	Public Fountains - Accumulated depreciation		100425.00
4122001	Projects - in - progress Account	146011.00	
4208001	Fixed Deposit	50503857.00	
4311006	Property Tax - Recoverable - Residential - Arrears	7339699.00	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	734441.00	
4311904	Profession Tax - Recoverable - Arrears	520486.00	
4313004	Water Charges Recoverable - Arrears	1901815.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1600880.00	
4314002	Lease Amount - Recoverable - Arrears	237412.00	
4314033	Interest Accrued on Fixed Deposit/ Dividend due on shares	1553030.00	
4314038	Supply Of Office Materials	9687.00	
4314040	Misc. Recovery	31169.00	
4321001	Provision for outstanding Property Taxes		1950070.00

4502101	Indian Bank General Fund A/c 470434001	4318407.41	
4502102	Indian Bank Library Cess A/c No 476568380	650225.00	
4502103	State Bank Of India 13th Finance A/c No30038677328	29978.00	
4502104	W S New Account I O B A /c No 2278010002	323480.20	
4502105	India Bank S R P A/c No 914421546	3902032.00	
4502106	Sub Try I I	185589.75	
4502107	Indian Bank Water Supply Deosit A/c No 706184746	350102.00	
4502108	Sub Try A/c I I I	76815.00	
4502109	Amma Unagagam I B A/c6341251034	113829.00	
4502110	Sub Try - A/c I Tambaram	245748.13	
4502111	State Bank Of India Ecs A/c 10565268111	33540345.82	
4502112	ICICI Account SWM A/c No. 25100100126	5356237.00	
4502113	Indian Bank A/c No 6137764355 C M D A Grant Account	3149427.00	
4502114	Indian Bank Infra Gap Filling Fund A/c No 823758866	171210.00	
4502115	Indian Bank Escrow A/c No 476577768	258729.00	
4502117	Indian Bank Regularsation Seche A/c No 6595414782	271487.00	
4502126	CUB Contractor Deposit Account No 500101012020349	837459.70	
4502127	Indian Bank Payment Account No 6691511016		1210.00
4502128	Swipe Collection A/c CUB Account No 500101012086769	288539.48	

1100101	PROPERTY TAX	274114.00	
1100104	Property Tax - Vacant Sites	706205.00	706205.00
1101001	Professional Tax	1447387.00	1447387.00
1201001	Duty on Transfer of property	4292836.00	4292836.00
1201002	Entertainment Tax	1149478.00	1149478.00
1301001	Rent from Shopping Complex/Markets	105600.00	105600.00
1301002	Rent from Community Hall	294100.00	294100.00
1301003	Market Fees - Daily Market	393750.00	393750.00
1401001	Contractors/Suppliers/Licensed Surveyors	57400.00	57400.00
1401101	D&O Trade Licence Fees	261538.00	261538.00
1401103	Building Licence Fees	11468117.00	11468117.00
1401301	Copy Application Fees	4920.00	4920.00
1401302	Birth & Death Certificate Fees	21900.00	21900.00
1401401	Road Formation Charges	389100.00	389100.00
1401403	Other Development Charges	2390.00	2390.00
1401405	Unapproved Layout - Development charges	3151070.00	3151070.00
1401502	Demolision Charges	169200.00	169200.00

1402001						
1402004			Other penalties		26902.00	26902.00
1404004			Contractors/Suppliers/Licensed Surveyors		4000.00	4000.00
1405004			Metered/ Tap rate water Charges		3951150.00	3951150.00
1405009			Other user charges - SUC		3906360.00	3906360.00
1406004			Library receipts		115528.00	115528.00
1407001			Road Cutting Restoration Charge - Eb		330379.00	330379.00
1407002			Initial Amount for New Water Supply Conn		600000.00	600000.00
1407014			Water Supply Inspection Charges		30000.00	30000.00
1408003			Misc. Recoveries		1069322.12	1069322.12
1501003			Amma Unavagam-Sale Of Food		1067490.00	1067490.00
1501101			Sale of tender forms/other publications		2930.00	2930.00
1501202			Sale of Scrap		5470.00	5470.00
1601003			Grants from State Government		10000.00	10000.00
1601004			Devolution Fund (including State Finance ;		51382569.00	51382569.00
1701001			Interest on Investments / Fixed Deposits		3800018.00	3800018.00
1711001			Interest from Bank		1566744.72	1566744.72

1100001		Other Income		1642069.00		1642069.00
2101001		Pay		15581075.00		15581075.00
2101004		Dearness Allowance		2469323.00		2469323.00
2101005		House Rent Allowance		1744997.00		1744997.00
2101006		City Comp. Allowance		336609.00		336609.00
2101007		Medical Allowance		144583.00		144583.00
2101008		Other Allowance		119.00		119.00
2101010		Wages - Others		211918.00		211918.00
2101011		Bonus		117000.00		117000.00
2102004		Supply of uniforms		65755.00		65755.00
2102010		Health Insurance Local body contribution		118398.00		118398.00
2102014		Group Insurance scheme - Management cont		89580.00		89580.00
2102015		CPF Management Contribution		916603.00		916603.00
2102019		Conveyance Allowance		22373.00		22373.00
2102020		Washing Allowance		55109.00		55109.00
2103005		Pensions contribution to Municipal Emplo		513462.00		513462.00
2201201		Telephone charges		163494.00		163494.00

2202001	Books and Periodicals and Magazines	6680.00	6680.00
2202101	Stationery and Printing	2423597.00	2423597.00
2203001	Travel Expenses	53952.00	53952.00
2204001	Vehicle Insurance	360618.00	360618.00
2205001	Statutory Audit Fees	106564.00	106564.00
2205102	Court Fees	4000.00	4000.00
2205202	Engineering Consultancy	414285.00	414285.00
2206001	Advertisement charges	496549.00	496549.00
2206003	Exhibitions	28320.00	28320.00
2208003	Other Expense	135220.00	135220.00
2301002	Power Charges for Water Head Works / Pump	446741.00	446741.00
2301003	Power Charges for Street Lights	5054713.00	5054713.00
2303002	Diesel	4232861.00	4232861.00
2303005	Sanitary Materials	5063242.00	5063242.00
2304001	Hire charges for supply of Water through	5671364.00	5671364.00
2304003	Hire Charges For Vehicles	747000.00	747000.00

2305009	Maintenance Expenses - Water Supply	4600072.00	4600072.00
2305011	Maintenance Charges to TWAD Board/ Metro	455607.00	455607.00
2305104	Sanitary / Conservancy Expenses	747132.00	747132.00
2305301	Light Vehicles - Maintenance	792881.00	792881.00
2305302	Heavy Vehicles - Maintenance	894529.00	894529.00
2305902	Repairs and Maintenance - Instruments ,	423396.00	423396.00
2305906	Repairs and Maintenance - Computers	303753.00	303753.00
2308009	Garbage Clearance	26678122.00	26678122.00
2308011	Running expenses of schools	970840.00	970840.00
2308017	Pauper Charges	11540.00	11540.00
2308019	Maintenance for Amma Unavagam	2765963.00	2765963.00
2308020	Funeral Rites	47500.00	47500.00
2308021	Anti Filaria/Anti Malaria Operations	5170488.00	5170488.00
2308022	MicroCompost Maintenance Expenditure	4099.00	4099.00
2407001	Bank charges	14536.63	14536.63
2501001	Election Expenses	279580.00	279580.00

2602004		TNIUS	5000.00		5000.00
2602006		Municipal Contribution	179638.00		179638.00
2701001		Provision for Doubtful Collection of Rev	1545676.00		1545676.00
2703001		Irrecoverable Revenue Items Written off	13959.00		13959.00
2722001		Depreciation - Buildings	4371464.00		4371464.00
2723001		Depreciation - Roads & Bridges	28655504.00		28655504.00
2723101		Depreciation - Sewerage and Drainage	7794432.00		7794432.00
2723201		Depreciation - Waterways	4645896.00		4645896.00
2724001		Depreciation - Plant & machinery	937890.00		937890.00
2725001		Depreciation - Vehicles	2478345.00		2478345.00
2726001		Depreciation - Office & Other Equipments	9993.00		9993.00
2727001		Depreciation - Furniture, Fixtures, Fitt	1549033.00		1549033.00
2801001		Taxes	5944302.00	1184966.00	4759336.00
2804001		Prior Year Income		506291.00	506291.00
2808001		Prior year Expenses	72950.00		72950.00
3109001	80588403.15	Accumulated Surplus / Deficit			80588403.15

3117001	Trust or Agency Funds (Specify each Fund)	4340229.00	4340229.00	4340229.00	2176227.00
3121101	Capital reserve	5.00		5.00	
3203001	Contributions from the Government	263223726.00	60584444.00	323808170.00	
3203002	Grants from the Government	60513703.00	94312526.00	94225785.00	
3208001	Contributions from Private Parties	5250.00		5250.00	
3301001	Loans from Central Government	17800000.00		17800000.00	
3303003	Loan from MUDF	1323000.00		1323000.00	
3401001	Tender Deposit - Contractors	9959927.00	7151054.00	15501629.00	
3401003	Security Deposit - Contractors	167653.00		167653.00	
3408001	Deposit- Others	483664.00	175000.00	463664.00	
3408004	Infrastructure And Amenities - Security		1136441.00	1136441.00	
3408005	Display Board Deposit		541500.00	541500.00	
3501003	Accounts Payable - Contractors		116212327.00		
3501004	Accounts Payable - Suppliers		16224086.00		
3501005	Accounts Payable - Expenses		23094192.00		
3501008	Others Payable	4907328.00	200060.80	5107328.00	

3501009	105000.00	Waste supply/Utilities/Telephone Payable to TWA	105000.00	106564.00	106564.00
3501011	105000.00	Audit fees payable	105000.00	106564.00	106564.00
3501101	71073.00	Salaries & Wages Payable	16308979.00	16237906.00	
3501201	2193981.00	Interest Payable			2193981.00
3502001	187623.00	Provident Fund Recoveries	2489823.00	2433924.00	131724.00
3502004	23947.00	L.I.C. Polices Premium Recoveries	332843.00	320461.00	11565.00
3502005	1960.00	Special Provident Fund-Cum- Gratuity Sch	24430.00	23520.00	1050.00
3502006	2460.00	F.B.F. / Group Insurance Scheme Recoveri	29160.00	27900.00	1200.00
3502009		Rt Deduction	17349.00	17349.00	
3502011		Court Recoveries	11350.00	11350.00	
3502013		Income Tax Deductions - Contractors	2513808.00	2711188.00	197380.00
3502015	1411137.00	VAT - Payable			1411137.00
3502017	67762.00	Service Tax Payable		3544.00	71306.00
3502021	66808.00	CPF Subscription Recoveries	916603.00	880778.00	30983.00
3502022	630550.00	Contribution to CMDA/LPA Payable	630550.00	151212.00	151212.00
3502025		Manual Workers Genenal Welfare Fund	991881.00	1239638.00	247757.00
3502031	180976.00	EPF Recoveries Payable		236940.00	417916.00

		1721231.00	GOVT PAYABLE	2074006.00	2142931.00		643892.00
3503002		1721231.00	Library Cess - Payables	3087595.00	1155281.00	211083.00	
3504101			Advance Collection of Property Tax	1913816.00	7826378.00		5912562.00
4101001	5.00		Land -GROSS BLOCK			5.00	
4102001	106355211.00		Buildings - GROSS BLOCK	4513225.00		110868436.00	
4103003	147605411.00		Roads & Pavements - Concrete - GROSS BLO	11533256.00		159138667.00	
4103004	168791057.00		Roads & Pavements - Black Topped - GROSS	36063851.00		204854908.00	
4103101	119904107.00		Strom Water Drains, Open drains and Culv	10904312.00		130808419.00	
4103201	74496631.00		Water Supply - Head Works, OHT etc. and	16119457.00		90616088.00	
4103202	34573785.00		Ground Water Wells/ Deep Bore Wells - GR	8047052.00		42620837.00	
4103203	96398.66		Reservoirs - GROSS BLOCK			96398.66	
4104001	1953544.00		Plant and Machineries - GROSS BLOCK	906500.00		2860044.00	
4104002	616934.00		Tools & Plant - GROSS BLOCK			616934.00	
4104003	1305971.00		Hand Pumps - Indian Mark II - GROSS BLOC	1260891.00		2566862.00	
4105001	7098632.00		Heavy Vehicles - GROSS BLOCK			7098632.00	
4105002	10948371.00		Light Vehicles - GROSS BLOCK			10948371.00	
4105003	1339052.00		Other Vehicles - GROSS BLOCK			1339052.00	

4106003	49026.00		Other equipments - GROSS BLOCK		49026.00	
4107001	10976496.00		Furniture Fixtures and Fittings - GROSS	598812.00	11575308.00	
4107002	25682879.00		Electrical Installations - Lamps / Tube	1748656.00	27431535.00	
4107003	4114252.00		Electrical Installations -Others - GROSS	2821386.00	6935638.00	
4108001	88273.00		Public Fountains - GROSS BLOCK		88273.00	
4109001	3600.00		Assets under Disposal		3600.00	
4112001		22708521.00	Buildings - Accumulated Depreciation		4371464.00	27079985.00
4113003		118633618.00	Roads & Pavements - Concrete - Accumulat		8812905.00	127446523.00
4113004		150857655.00	Roads & Pavements - Black Topped - Accum		19842599.00	170700254.00
4113101		84589706.00	Storm Water Drains, open Drains and Culv		7794432.00	92384138.00
4113201		13313617.00	Head Works, OHT etc. Water supply Mains		2604217.00	15917834.00
4113202		9868994.00	Ground Water Wells/ Deep Bore Wells - Ac		2039555.00	11908549.00
4113203		25592.00	Reservoirs - Accumulated Depreciation		2124.00	27716.00
4114001		1286098.00	Plant & Machinery - Accumulated Deprecia		379987.00	1666085.00
4114002		438812.00	Tools & Plant - Accumulated depreciation		44531.00	483343.00
4114003		302723.00	Hand Pumps - India Mark (II) - Accumulat		513372.00	816095.00

411001	80010000	Heavy Vehicle Accumulated Depreciat	174345.00	6171003.00
4115002	2448916.00	Light vehicles - Accumulated Depreciat	2124864.00	4573780.00
4115003	1180576.00	Other vehicles - Accumulated Depreciat	79238.00	1259814.00
4116002	198679.00	Instruments and Equipments in Hospitals	801.00	199480.00
4116003	12257.00	Other equipments - Accumulated Depreciat	9192.00	21449.00
4117001	8061018.00	Furniture, Fixtures & Fittings - Accumul	149703.00	8210721.00
4117002	23492921.00	Electircal Installations - Lamps & Tube	1011799.00	24504720.00
4117003	1260493.00	Electircal Installations - Others - Acc	387531.00	1648024.00
4118001	100425.00	Public Fountains - Accumlated depreciati		100425.00
4121001		Projects - in - progress Account	87375964.00	87375964.00
4122001	146011.00	Projects - in - progress Account		146011.00
4208001	50503857.00	Fixed Deposit	34932665.00	32866783.00
4301004		Stores - Water Supply	338488.00	338488.00
4311001		Property Tax - Recoverable - Residential	9172342.00	7992990.00
4311004		Property Tax - Recoverable - Vacant site	706205.00	289821.00
4311006	7339699.00	Property Tax - Recoverable - Residential	47500.00	5340860.00
4311009	734441.00	Property Tax - Recoverable - Vacant site	1019545.00	1029670.00
				2046339.00
				724316.00

4311903			Profession Tax - Recoverable - Current	1498587.00	1101876.00	17001100	
4311904	520486.00		Profession Tax - Recoverable - Arrears	44971.00	92109.00	473348.00	
4313003			Water Charges Recoverable - Current	3951150.00	2993050.00	958100.00	
4313004	1901815.00		Water Charges Recoverable - Arrears	72950.00	486690.00	1488075.00	
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	3906360.00	3332782.00	573578.00	
4313008	1600880.00		SWM USER CHARGES RECOVERABLE - ARREAR		1136353.00	464527.00	
4314001			Lease Amount - Recoverable - Current	499350.00	83380.00	415970.00	
4314002	237412.00		Lease Amount - Recoverable - Arrears		174300.00	63112.00	
4314033	1553030.00		Interest Accrued on Fixed Deposit/ Dived	1623820.00	1553030.00	1623820.00	
4314038	9687.00		Supply Of Office Materials			9687.00	
4314040	31169.00		Misc. Recovery			31169.00	
4321001		1950070.00	Provision for outstanding Property Taxes	506291.00	1618626.00		3062405.00
4501001	236571.00		General Fund - Cash Account	32385838.72	32622409.72		
4502001			Cheques in Hand Account	21281226.00	21281226.00		
4502101	4319407.41		Indian Bank General Fund A/c 470434061	3979054.00	8272434.00	26027.41	
4502102	650225.00		Indian Bank Library Cess A/c No 47656838	220825.00	870189.00	861.00	
4502103	29978.00		State Bank Of India 13th Finance A/c No	3328.00		33306.00	

4502104	323400.20		WR New Account CUB A/c No 0078010001	1801119.00	2280189.00	743191.00
4502105	3902032.00		India Bank S R P A/c No 914421546	4617195.00	7516587.00	1002640.00
4502106	185589.75		Sub Try II			185589.75
4502107	350102.00		Indian Bank Water Supply Deoslt A/c No 7	105181.00	453914.00	1369.00
4502108	76815.00		Sub Try A/c III			76815.00
4502109	113829.00		Amma Unagagam I B A/c6341251034	74077.00	187854.00	52.00
4502110	245748.13		Sub Try - A/c I Tambaram	157352.00	0.13	403100.00
4502111	33540345.82		State Bank Of India Ecs A/c 10565268111	139565089.00	162869527.50	10235907.32
4502112	5356237.00		ICICI Account SWM A/c No. 25100100126	17028552.00	18045499.00	4339290.00
4502113	3149427.00		Indian Bank A/c No 6137764355 C M D A Gr	26802460.00	29393631.00	558256.00
4502114	171210.00		Indian Bank Infra Gap Filling Fund A/c N	6089.00		177299.00
4502115	258729.00		Indian Bank Escrow A/c No 476577768			258729.00
4502117	271487.00		Indian Bank Regularisation Seche A/c No 6	551820.00	823296.00	11.00
4502126	837459.70		CUB Contractor Deposit Account No 500101	2018222.00	1574915.00	1280766.70
4502127		1210.00	Indian Bank Payment Account No 669151101	27538068.00	25958154.00	1578704.00
4502128	288539.48		Swipe Collection A/c CUB Account No 5001	132976.00		421515.48
4502201			CUB - Water Charges - A/c. No. 500101012	59750020.07	29807002.25	29943017.82

4502202		CUB - Amma Unavagam - A/c. No. 500101011	2023428.00	19174.00	1803754.00
4502203		CUB - WS Deposit - A/c. No. 500101012183	971210.00	304173.50	667036.50
4502204		CUB - Library Cess - A/c. No. 5001010121	1379027.00	1250221.00	1288806.00
4502205		CUB - Plot Reg. Scheme - A/c. No. 500101	4282921.00	1000000.00	3282921.00
4502206		CUB - RF Collection - A/c. No. 500101012	31913306.05	31504183.25	409172.80
4502207		CUB - RF Payment - A/c. No. 500101012183	71691019.00	71181919.00	509100.00
4502208		CUB - TURIF SCHEME - A/c. No. 5001010122	39302679.00	35568958.00	3733721.00
4502209		CUB-Display of Board Dep - A/c.No. 50010	579505.00		579505.00
4502210		CUB-Infra Basic Amen Depo- A/c.No. 50010	1140294.00		1140294.00
4502211		ICICI -A/c MP fund a/c no 251001000233	1150000.00		1150000.00
4502212		ICICI - Amma Two wheeler scheme a/c 2510	375863.00		375863.00
4502501	461255.00	CUB-Online -Collection A/c - 50010101096	2223107.72	2650000.00	84362.72
4601001	117500.00	Festival Advance	370000.00	274000.00	213500.00
4601009	9000.00	Marriage Advance		6000.00	3000.00
4605004		Immediate Relief - Advance	25000.00		25000.00
4606001	1163640.00	Deposits - Recoverable:			1163640.00
4701001	58517000.00	Advance to TWAD Board/ Metro Water Board	10000000.00		68517000.00

5/14/10
COMMISSIONER
ANAKAPUTHUR MUNICIPALITY

21.8.2010
R.D.

4.2.2010
Inspector
Local Fund Audit

60388614.10	00388614.10	Grand Total	112088717.10	112088717.10	112088717.10	00388614.10	60388614.10
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27-8-2022
 ANAKAPUTHUR MUNICIPALITY
 COMMISSIONER
 19/18/22

Net Balance Being Surplus/Deficit Carried Over -50,048,160.79

A - B Gross Surplus/(Deficit) of Income over Expenditure -45,722,165.79
 280 ADD : Prior Period Item -4,325,995.00
 290 LESS: Transfer to Reserve Funds 0.00

EXPENDITURE		Code	Amount
Total Income <td>A <td>102601164.84</td> </td>		A <td>102601164.84</td>	102601164.84
Tax Revenue		110	1125934.00
Assigned Revenues & Compensations		120	5442314.00
Rental Income from Municipal Properties		130	793450.00
Fees & User Charges		140	25561376.12
Sale & Hire Charges		150	1075890.00
Revenue Grants, Contribution and Subsidies		160	51392569.00
Income from Investments		170	3800018.00
Interest Earned		171	1566744.72
Other Income		180	1642869.00
Total Expenditure		B	148323330.63
Establishment Expenses		210	22386904.00
Administrative Expenses		220	4195872.00
Operations & Maintenance		230	69108396.00
Interest & Finance Charges		240	14536.63
Programme Expenses		250	279580.00
Grants, Contribution and Subsidies		260	335850.00
Provisions and Write off		270	1559635.00
Miscellaneous Expenses		271	0.00
Depreciation		272	50442557.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	15581075.00	1100104	Property Tax - Vacant Sites	706205.00
2101004	Dearness Allowance	2469323.00	1101001	Professional Tax	1447387.00
2101005	House Rent Allowance	1744997.00	1100101	Property Tax	9172342.00
2101006	City Comp. Allowance	336609.00		-----	
2101007	Medical Allowance	144583.00	Total	Tax Revenue	11325934.00
2101008	Other Allowance	119.00		-----	
2101010	Wages - Others	211918.00	I2	Assigned Revenues & Compensati	
2101011	Bonus	117000.00	1201001	Duty on Transfer of property	4292836.00
2102004	Supply of uniforms	65755.00	1201002	Entertainment Tax	1149478.00
2102010	Health Insurance Local body co	118398.00		-----	
2102014	Group Insurance scheme - Manag.	89580.00	Total	Assigned Revenues & Compensati	5442314.00
2102015	CPF Management Contribution	916603.00		-----	
2102019	Conveyance Allowance	22373.00	I3	Rental Income from Municipal P	
2103005	Pensions contribution to Munic	513462.00	1301001	Rent from Shopping Complex/Mar	105600.00
2102020	Washing Allowance	55109.00	1301002	Rent from Community Hall	294100.00
	-----		1301003	Market Fees - Daily Market	393750.00
Total	Establishment Expenses	22386904.00		-----	
	-----		Total	Rental Income from Municipal P	793450.00
E2	Administrative Expenses			-----	

2202101	Stationery and Printing	2423597.00	1401101	D&O Trade Licence Fees	261538.00
2203001	Travel Expenses	53952.00	1401103	Building Licence Fees	11468117.00
2204001	Vehicle insurance	360618.00	1401301	Copy Application Fees	4920.00
2205001	Statutory Audit Fees	106564.00	1401302	Birth & Death Certificate Fees	21900.00
2205102	Court Fees	4000.00	1401401	Road Formation Charges	389100.00
2205202	Engineering Consultancy	414285.00	1401403	Other Development Charges	2390.00
2206001	Advertisement charges	496549.00	1401502	Demolision Charges	169200.00
2206003	Exhibitions	28320.00	1402001	Penalty & Bank Charges For Dis	2100.00
2208003	Other Expensese	135220.00	1402004	Other penalties	26902.00
	-----		1404004	Contractors/Suppliers/Licensed	4000.00
Total	Administrative Expenses	4195872.00	1405004	Metered/ Tap rate water Charge	3951150.00
	-----		1405009	Other user charges - SUC	3906360.00
E3	Operations & Maintenance		1406004	Library receipts	115528.00
2305301	Light Vehicles - Maintenance	792881.00	1407001	Road Cutting Restoration Charg	330379.00
2305302	Heavy Vehicles - Maintenance	894529.00	1407002	Initial Amount for New Water S	600000.00
2305902	Repairs and Maintenance - Inst	423396.00	1407014	Water Supply Inspection Charg	30000.00
2305906	Repairs and Maintenance - Comp	303753.00	1408003	Misc. Recoveries	1069322.12
2308009	Garbage Clearance	26678122.00	1401405	Unapproved Layout - Developmen	3151070.00
2308011	Running expenses of schools	970840.00		-----	
2308017	Pauper Charges	11540.00	Total	Fees & User Charges	25561376.12

2308020	Funeral Rites	47500.00	1501003	Anna Unavagam-Sale Of Feed	1067890.00
2308021	Anti Filaria/Anti Malaria Oper	5170488.00	1501101	Sale of tender forms/other pub	2930.00
2301002	Power Charges for Water Head W	446741.00	1501202	Sale of Scrap	5470.00
2301003	Power Charges for Street Light	5054713.00		-----	
2303002	Diesel	4232861.00	Total	Sale & Hire Charges	1075890.00
2303005	Sanitary Materials	5063242.00		-----	
2304001	Hire charges for supply of Wat	5671364.00	I6	Revenue Grants, Contribution a	
2305007	Maintenance Expenses for Stree	4026553.00	1601003	Grants from State Government	10000.00
2305009	Maintenance Expenses - Water S	4600072.00	1601004	Devolution Fund (including Sta	51382569.00
2305011	Maintenance Charges to TWAD Bo	455607.00		-----	
2305104	Sanitary / Conservancy Expense	747132.00	Total	Revenue Grants, Contribution a	51392569.00
2304003	Hire Charges For Vehicles	747000.00		-----	
2308022	MicroCompost Maintenance Expen	4099.00	I7	Income from Investments	
	-----		1701001	Interest on Investments / Fixe	3800018.00
Total	Operations & Maintenance	69108396.00		-----	
	-----		Total	Income from Investments	3800018.00
E4	Interest & Finance Charges			-----	
2407001	Bank charges	14536.63	I8	Interest Earned	
	-----		1711001	Interest from Bank	1566744.72
Total	Interest & Finance Charges	14536.63		-----	
	-----		Total	Interest Earned	1566744.72
E5	Programme Expenses			-----	

2723201	Depreciation - Waterways	4645896.00			
2723101	Depreciation - Sewerage and Dr	7794432.00			
2723001	Depreciation - Roads & Bridges	28655504.00			
2722001	Depreciation - Buildings	4371464.00			
E9	Depreciation				
E8	Miscellaneous Expenses				
Total	Provisions and Write off	1559635.00			
2703001	Irrecoverable Revenue Items Wr	13959.00			
2701001	Provision for Doubtful Collect	1545676.00			
E7	Provisions and Write off				
Total	Grants, Contribution and Subs	335850.00			
2602006	Municipal Contribution	179638.00			
2602004	TNIUS	5000.00			
2602002	CMDA	151212.00	3109001	Accumulated Deficit	50048160.79
E6	Grants, Contribution and Subs		Total	Other Income	1642869.00
Total	Programme Expenses	279580.00	1808001	Other Income	1642869.00

2725001	Depreciation - Vehicles	2478345.00		
2726001	Depreciation - Office & Other F	9993.00		
2727001	Depreciation - Furniture, Fixt	1549033.00		

Total	Depreciation	50442557.00		

E10	Prior Period Item			
2801001	Taxes	4759336.00		
2804001	Prior Year Income	-506291.00		
2808001	Prior year Expenses	72950.00		

Total	Prior Period Item	4325995.00		

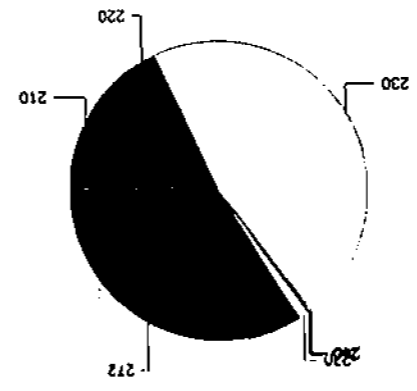
E11	Transfer to Reserve Funds			
		152649325.63		152649325.63


COMMISSIONER
ANAKAPUTHUR MUNICIPALITY

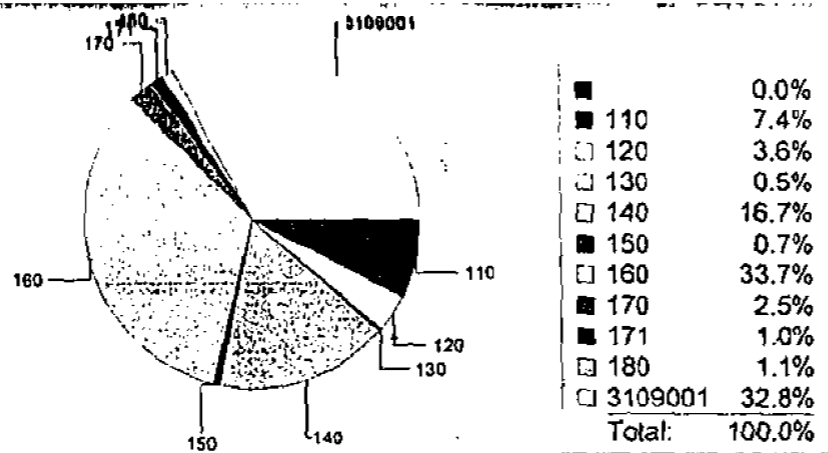
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9/20
 ANAKAPUTHUR MUNICIPALITY
 COMMISSIONER
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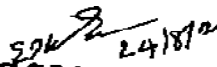

Account Code	Particulars	Amount
210	Establishment Expenses	22386904.00
220	Administrative Expenses	4195872.00
230	Operations & Maintenance	69108396.00
240	Interest & Finance Charge	14536.63
250	Programme Expenses	279580.00
260	Grants, Contribution and	335850.00
270	Provisions and Write off	1559635.00
271	Miscellaneous Expenses	0.00
272	Depreciation	50442557.00
Total		148323330.63



Account Code	Percentage
210	15.1%
220	2.8%
230	46.6%
240	0.0%
250	0.2%
260	0.2%
270	1.1%
271	0.0%
272	34.0%
Total: 100.0%	



Account Code	Particulars	Amount
110	Tax Revenue	11325934.00
120	Assigned Revenues & Comp	5442314.00
130	Rental Income from Munic	793450.00
140	Fees & User Charges	25561376.12
150	Sale & Hire Charges	1075890.00
160	Revenue Grants, Contribu	51392569.00
170	Income from Investments	3800018.00
171	Interest Earned	1566744.72
180	Other Income	1642869.00
3109001	Accumulated Deficit	50048160.79
	Total	152649325.63


 24/10/20
COMMISSIONER
 ANAKAPUTHUR MUNICIPALITY


L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution from Municipal Fund	2176227.00	4101001	Land -GROSS BLOCK	5.00
3117001	Trust or Agency Funds (Specify each Fund Name)	4340229.00	4102001	Buildings - GROSS BLOCK	110868436.00
	-----		4103003	Roads & Pavements - Concrete	159138667.00
Total	Earmarked Funds	6516456.00	4103004	Roads & Pavements - Black To	204854908.00
	-----		4103101	Strom Water Drains, Open dra	130808419.00
L3	Reserves		4103201	Water Supply - Head Works, O	90616088.00
3121101	Capital reserve	5.00	4103202	Ground Water Wells/ Deep Bor	42620837.00
	-----		4103203	Reservoirs - GROSS BLOCK	96398.66
Total	Reserves	5.00	4104001	Plant and Machinerics - GROS	2860044.00
	-----		4104002	Tools & Plant - GROSS BLOCK	616934.00
L4	Grants , Contribution for specific purposes		4104003	Hand Pumps - Indian Mark II	2566862.00
3203001	Contributions from the Government	323808170.00	4105001	Heavy Vehicles - GROSS BLOCK	7098632.00
3203002	Grants from the Government	94225785.00	4105002	Light Vehicles - GROSS BLOCK	10948371.00
3208001	Contributions From Private Parties	5250.00	4105003	Other Vehicles - GROSS BLOCK	1339052.00
	-----		4106002	Instruments and Equipments i	201884.00
Total	Grants , Contribution for specific purposes	418039205.00	4106003	Other equipments - GROSS BLO	49026.00
	-----		4107001	Furniture Fixtures and Fitti	11575308.00
L5	Secured Loans		4107002	Electrical Installations - L	27431535.00
3301001	Loans from Central Government	17800000.00	4107003	Electrical Installations -Ot	6935638.00

3502006	F.B.F. / Group Insurance Scheme Recoveries	1200.00	4117001	Furniture, Fixtures & Fittin	-0210721.00
3502013	Income Tax Deductions - Contractors	197380.00	4117002	Electircal Installations - L	-24504720.00
3502015	VAT - Payable	1411137.00	4117003	Electircal Installations - O	-1648024.00
3502017	Service Tax Payable	71306.00	4118001	Public Fountains - Accumlate	-100425.00
3502021	CPE Subscription Recoveries	30983.00		-----	
3502022	Contribution to CMDA/LPA Payable	151212.00	Total	Accumulated Depreciation	-495224838.00
3502025	Manual Workers Genenral Welfare Fund	247757.00		-----	
3503002	Library Cess - Payables	-211083.00	A4	Investments - General Fund	
3504101	Advance Collection of Property Tax	5912562.00	4208001	Fixed Deposit	52569739.00
3502031	EPF Recoveries Payable	417916.00		-----	
3502032	CGST - PAYABLE	643892.00	Total	Investments - General Fund	52569739.00
	-----			-----	
Total	Other Liabilities	16659566.00	A6	Stock - in- hand	
	-----		4301004	Stores - Water Supply	338488.00
3109001	Accumulated Surplus	30540242.36		-----	
			Total	Stock - in- hand	338488.00

			A7	Sundry Debtors (Receivables)	
			4311001	Property Tax - Recoverable -	1179352.00
			4311004	Property Tax - Recoverable -	416384.00
			4311006	Property Tax - Recoverable -	2046339.00

4311009	Property Tax - Recoverable -	724318.00
4311903	Profession Tax - Recoverable	270811.00
4311904	Profession Tax - Recoverable	473348.00
4313003	Water Charges Recoverable - C	958100.00
4313004	Water Charges Recoverable - A	1488075.00
4314001	Lease Amount - Recoverable -	415970.00
4314002	Lease Amount - Recoverable -	63112.00
4314033	Interest Accrued on Fixed De	1623820.00
4314038	Supply OF Office Materials	9687.00
4314040	Misc. Recovery	31169.00
4313007	SWM USER CHARGES RECOVERABLE	573578.00
4313008	SWM USER CHARGES RECOVERABLE	464527.00

Total	Sundry Debtors (Receivables)	10738588.00

A8	Accumulated Provisions again	
4321001	Provision for outstanding Pr	-3062405.00

Total	Accumulated Provisions again	-3062405.00

A10	Cash and Bank balance	
4502101	Indian Bank General Fund A/	26027.41

4502102	Indian Bank Library Cess A/c	861.00
4502103	State Bank Of India 13th Fin	33306.00
4502104	W S New Account I O B A /c N	74529.20
4502105	India Bank S R P A/c No 9144	1002640.00
4502106	Sub Try I I	185589.75
4502107	Indian Bank Water Supply Deo	1369.00
4502108	Sub Try A/c I I I	76815.00
4502109	Amma Unagagam I B A/c634125	52.00
4502110	Sub Try - A/c I Tambaram	403100.00
4502111	State Bank Of India Ecs A/c 1	10235907.32
4502112	ICICI Account SWM A/c No. 25	4339290.00
4502113	Indian Bank A/c No 613776435	558256.00
4502114	Indian Bank Infra Gap Fillin	177299.00
4502115	Indian Bank Escrow A/c No 47	258729.00
4502117	Indian Bank Regularsation Se	11.00
4502501	CUB-Online -Collection A/c -	34362.72
4502126	CUB Contractor Deposit Accou	1280756.70
4502127	Indian Bank Payment Account N	1578704.00
4502128	Swipe Collection A/c CUB Acc	421515.48
4502201	CUB - Water Charges - A/c. N	29943017.82
4502202	CUB - Amma Unavagam - A/c. N	80164.00
4502203	CUB - WS Deposit - A/c. No. 5	667036.50

4502204	CUB - Library Cess - A/c. No	128806.00
4502205	CUB - Plot Reg. Scheme - A/c	3282921.00
4502206	CUB - RF Collection - A/c. N	409172.80
4502207	CUB - RF Payment - A/c. No. 5	509100.00
4502208	CUB - TURIF SCHEME - A/c. No	3733721.00
4502209	CUB-Display of Board Dep - A	579505.00
4502210	CUB-Infra Basic Amen Depo- A	1140294.00
4502211	ICICI -A/c MP fund a/c no 25	1150000.00
4502212	ICICI - Amma Two wheeler sch	375863.00

Total	Cash and Bank balance	62688731.70

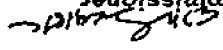
A11	Loans, Advances and Deposits	
4601001	Festival Advance	213500.00
4601009	Marriage Advance	3000.00
4605004	Immediate Relief - Advance	25000.00
4606001	Deposits - Recoverable:	1163640.00

Total	Loans, Advances and Deposits	1405140.00

A13	Other Assets	
4701001	Advance to TWAD Board/ Metro	68517000.00

310	Municipal (General) Fund	30540242.36	410	Fixed Assets	810718917.66
311	earmarked Funds	6516456.00	411	LESS - Accumulated Depreciat	-495224838.00
312	Reserves	5.00		Net Block	315494079.66
320	Total Reserves & Surplus	6516461.00	412	Capital Work - in - progress	315494079.66
320	Grants , Contribution for specific purposes	418039205.00		Total Fixed Assets	315494079.66
330	Secured Loans	19123000.00		INVESTMENTS	
331	Unsecured Loans	19123000.00	420	Investments - General Fund	52569739.00
340	Deposits Received	17810887.00	421	Investments - Other Funds	52569739.00
341	Deposit works			Total Investments	52569739.00
350	Other Liabilities	16659566.00		CURRENT ASSETS, LOANS and ADV	
360	Provisions	34470453.00	430	Stock - in- hand	338488.00
	Total Liabilities and Provisions	34470453.00	431	Sundry Debtors (Receivables)	10738588.00
			432	LESS - Accumulated Provision	-3062405.00
				Net Amount Outstanding	7676183.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	62688731.70
			460	Loans, Advances and Deposits	1405140.00
			461	LESS - Accumulated Against	1405140.00
				Net Amount Outstanding	1405140.00
				Total Current Assets, Loans a	72108542.70

Assets		Liabilities	
A/C Code	Particulars	Amount	Particulars
470	Other Assets		
480	Miscellaneous Expenditure to		
		508689361.36	
			508689361.36
	Amount		68517000.00


 Commissioner
 Anakapathur Municipality

2019
 2.4.2019

4.2.2019 (B.M. 019)
 Inspector
 Local Fund Audit

