

A decorative border of palm trees surrounds the text. The border consists of a top row of 18 palm trees, a bottom row of 18 palm trees, and two vertical columns of 18 palm trees each on the left and right sides.

ARAKKONAM MUNICIPALITY

ANNUAL ACCOUNTS

FOR THE YEAR

2015-16

FOR

REVENUE & CAPITAL

FUND

(Revised)

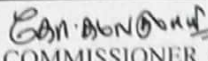
ARAKKONAM MUNICIPALITY
OPENING BALANCE
REVENUE & CAPITAL FUND
2015-2016


C Head	Head Description	Dr.	Cr.
3001	Stock Account	7610299.00	0.00
3003	Property Tax Recoverable - Arrears	15880815.00	0.00
3006	Profession Tax Recoverable - Arrears	10095842.00	0.00
3010	Licence Fees Recoverable - Arrears	86470.00	0.00
3011	Lease Amounts Recoverable - Current	1412416.00	0.00
30111	LEASE SERVICE TAX (12.36%)	-285917.00	0.00
3012	Lease amounts Recoverable - Arrears	11188076.00	0.00
3018	Rent on Buildings Recoverable - Arrears	5100.00	0.00
3023	Specific Grant Receivable	643537.00	0.00
3028	Festival Advance	689727.00	0.00
3033	Immediate relief Advance	60086.00	0.00
3035	Tansi Advance	4773.00	0.00
3037	Tour Advance	11387.00	0.00
3038	Advance of pay & TA on transfer	2338.00	0.00
3042	Bicycle Advance	17705.00	0.00
3043	Motor Cycle Advance	-218474.00	0.00
3045	Marriage Advance	93227.00	0.00
3046	House Building Advance	10497.00	0.00
3050	Collection of Arrears of non - taxes(dou	79100.00	0.00
3051	Advance to the Suppliers	2381654.00	0.00
3052	Advance to the Contractors	2500394.00	0.00
3054	Employee Advance - Recoverable	338466.00	0.00
3055	Other Advances - Recoverable	18703650.00	0.00
3056	Deposit - Recoverable	16120.00	0.00
3059	Cash Account	50347.00	0.00
3060	Collection Account - Bank 1	5026239.10	0.00
3061	Development Charges Bank Account	423355.46	0.00
3062	IDSMT Bank Account	3141916.55	0.00
3063	Deposit Account -	4071928.00	0.00
3064	Devolution Fund A/C - Bank SFC	5520956.03	0.00
3065	P.D Account - Treasury	2411000.94	0.00
3066	Payment Account - Bank 1	3908780.00	0.00
3067	Payment Account - Bank 2	8344.00	0.00
3070	Fixed Deposit	75216160.00	0.00
3076	Noon Meal Repair	33309.00	0.00
3077	SPECIAL ROADS PROGRAMME- BANK ACCO	1518284.00	0.00
3078	IUDM BANK ACCOUNT	369994.00	0.00
3080	SERVICE TAX -12.36%	2384.00	0.00
3081	AMMA UNAVAGAM A/C	-85542.00	0.00
3086	Library Cess Bank Account	626870.00	0.00
3090	SJSRY A/C	188278.00	0.00
3095	AMMA UNAVAGAM A/C	1000000.00	0.00
3100	Trasfer Of Funds	16289957.00	0.00

3101	Land - Gross Block	114820071.00	0.00
3102	Buildings Gross Block	53860923.00	0.00
3103	Subwas & Cause Ways - Gross Block	1504364.00	0.00
3105	Drains & Culverts - Gross Block	54322926.00	0.00
3106	Heavy Vehicles - Gross Block	984971.00	0.00
3107	Light Vehicles - Gross Block	8265086.00	0.00
3108	Other Vehicles - Gross Block	65818.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	1226747.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl	10749417.00	0.00
3111	Elect.Instlln Others - Gross Block	5424373.00	0.00
3113	Roads & Pavements Concrete - Gross Block	165098333.00	0.00
3114	Roads & Pavements Black topped -Gr Block	56147755.00	0.00
3115	Roads & Pavements others - Gross Block	8590320.00	0.00
3117	Tools and plant - Gross block	1710753.00	0.00
3121	Projects in Progress	8191961.00	0.00
3122	Projects in progress - Govt Grants	6499935.00	0.00
3123	Capital Fund - Bank I	647299.00	0.00
3126	M.P Fund	494652.00	0.00
3127	MLA Fund	-1207813.00	0.00
3129	Basic Aminities Scheme Bank Account	19133.25	0.00
3130	National Slum Development Program	24804.00	0.00
3132	Water Supply Head Works, OHT etc	7508247.00	0.00
3133	Drinage & Sewerage pipes, Conduits, etc	9150578.00	0.00
3134	Ground Water Wells & Deep Bore Wells	9897147.00	0.00
3135	Hand Pumps - India Mark II	646869.00	0.00
3141	SSFC - BANK ACCOUNT	-37749.00	0.00
3142	BANK ACCT	41578.00	0.00
3143	CAPITAL FUND BANK ACCOUNT	1000.00	0.00
3144	LOAN FUND BANK ACCOUNT	2405.45	0.00
3145	S S SCHEME BANK A/C	527014.00	0.00
3146	ELECTION BANK A/C	9238.00	0.00
3147	MUDF BANK	233.60	0.00
3148	M N I C W BANK A/C	59276.00	0.00
3155	VISION PLAN	31529.00	0.00
3156	Local Planning Authority Bank A/C	504411.00	0.00
3158	13TH FINANCE COMMISSION	697718.07	0.00
4001	Accumulated Surplus/Deficit	0.00	24011760.95
4005	Loans from TUFIDCO SPL.ROAD WORKS	0.00	3073657.00
4006	Loans from TUFIDCO	0.00	-700784.00
4008	LOAN FROM TUFIDCO SITE AND SERVICES	0.00	325266.00
4009	Loan From TUFIDCO (MUDF)	0.00	-420807.00
4010	Diversion from Other Municipal Fund	0.00	14629162.00
4011	Contribution from Municipal Fund	0.00	58408478.00
4013	Contributions from the Govt	0.00	227505882.00
4014	Grants from the Govt	0.00	80893981.00
4015	Advance Collection of Property Tax	0.00	2571109.50
4016	Tender Deposit - Contractors	0.00	7416470.00
4017	Tender Deposit - Suppliers	0.00	7000.00

4018	Security Deposit - Revenue	0.00	701009.00
4019	Security Deposit - Staff	0.00	10000.00
4020	Deposit - Others	0.00	26282503.00
4021	Provident Fund Recoveries	0.00	634195.00
40211	Contributory Provident fund	0.00	707804.00
4022	Cooperative Society Loans Recoveries	0.00	294348.00
4023	RD / CTD Recoveries	0.00	122352.00
4024	LIC Policy Premium Recoveries	0.00	-5652.00
4025	Spl PF cum Gratituty Scheme	0.00	497922.00
4026	FBF Group Insurance - Recoveries	0.00	94636.00
4027	External Housing Loan Recoveries	0.00	98818.00
4028	Deputationist Recoveries	0.00	19022.00
4029	IT deduction at source from Employees	0.00	290793.00
4030	Recoveries towards loans from Banks	0.00	-34996.00
4031	Court Recoveries	0.00	98189.00
4032	HBA, Spl FBF Subscription	0.00	26544.00
4033	Health fund Subscription	0.00	379001.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	62270.00
4035	IT Deductions Contractors	0.00	-83168.00
4036	Manual Workers Gen.Welfare Fund	0.00	842695.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	493852.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	11460808.00
4040	Survey Charges Payable	0.00	2047739.00
4041	Water Supply & Drinage Tax - Payable	0.00	1068146.00
4042	Education Tax Payable	0.00	805502.00
4043	Library Cess Payable	0.00	1535817.00
4047	Accounts Payable Contractors	0.00	1142000.00
4050	Other Payables	0.00	853972.00
4051	Interest Payable	0.00	1846396.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	1099170.00
4054	Municipal Contribns to Specific Scheme	0.00	745207.00
4059	Handloom Advance Recovered - Payable to	0.00	12338.00
4060	Khadi Advance Recovered - Payable to Kha	0.00	999.00
4061	Buildings Accumulated Depreciation	0.00	15483522.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	1261066.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	32254448.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	795377.00
4066	Light Vehicles Accumul. Depreciation	0.00	6424302.00
4067	Other Vehicles Accumul. Depreciation	0.00	65709.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	678330.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	6201294.00
4070	Elect. Installn others Accum. Deprecn	0.00	2519504.00
4071	Plant & Machinery Accumulated Deprn	0.00	2205247.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	109548282.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	52865591.00
4074	Roads & Pavements others Acc. Deprecn	0.00	13368270.00
4079	Tools & Plant - Accumulated Depreciation	0.00	151878.00
4080	Public Fountains - A.D	0.00	23300.00

4081	Head works OHT W. Supply Mains Acc Depn	0.00	560688.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	220607.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	1020249.00
4088	Audit Fees Payable	0.00	202617.00
4090	SJSRY ACCOUNT	0.00	188278.00
4102	SERVICE TAX PAYABLE	0.00	-432001.00
4142	Education Fund Arrears Payable From Rev. Fund	0.00	53208.00
	TOTAL	717531172.45	717531172.45


 COMMISSIONER 7/7/2017
 ARAKKONAM MUNICIPALITY


 10.7.17

ARAKKONAM MUNICIPALITY
STATEMENT SHOWING THE BANK ACCOUNT NO & BANK BALANCES FOR THE YEAR 2015-16
REVENUE & CAPITAL FUND

SL. NO	HEAD ACCOUNT NO	ACCOUNT DESCRIPTION	BANK NAME	ACCOUNT NO	OB	RECEIPT	TOTAL	PAYMENT	CLOSING BALANCE	ADD	LESS	BALANCE AS PER PASS BOOK
1	3060	COLLECTION ACCOUNT	INDIAN BANK	539471207	5026239.10	16845200.8	21871439.91	20149168.5	1722271.41	1592825	1635680	1679416.41
2	3061	DEVELOPMENT CHARGES	STATE BANK OF INDIA	11080783891	423355.46	46058	469413.46	399	469014.46	1671	143668	327017.46
3	3062	IDSMT A/C	INDIAN BANK	539466638	3141916.55	1655378	4797294.55	0	4797294.55	53815	143006	4708103.55
4	3063	REVENUE DEPOSIT A/C	INDIAN BANK	740052412	4071928	2753071	6824999.00	1269911	5555088	4000	13208	5545880
5	3064	STATE FINANCE COMM	STATE BANK OF INDIA	11080782231	5520956.03	124646227	130167183.03	115916884	14250299.03	84	0	14250383.03
6	3065	MGF I TREASURY A/C	TREASURY Y A/C		2411000.94	108907	2519907.94	0	2519907.94	0	0	2519907.94
7	3066	REV PAYMENT A/C	INDIAN BANK	539466515	3908780	76733955	80642735	81756366	-1113631	3919902	57649	2748622

18	3123	CAPITAL FUND				647299 ✓				647299					647299			
19	3126	MP LADS	INDIAN BANK	539472132		494652 ✓	4161077	4655729	4534580	121149	0	0			121149			121149
20	3127	MLA FUND	TREASURY A/C			-1207813 ✓	637000	-570813	70011	-640824	1303000	0			-640824			662176
21	3129	BASIC AMINITIES				19133.25 ✓		19133.25		19133.25					19133.25			19133.25
22	3130	NATIONAL SLUM DEV PROGRAMM				24804 ✓		24804		24804					24804			24804
23	3141	SSFC BANK A/C				-37749 ✓		-37749		-37749					-37749			-37749
24	3142	BANK A/C				41578 ✓		41578		41578					41578			41578
25	3143	CAPITAL FUND BANK A/C				1000 ✓		1000		1000					1000			1000
26	3144	LOAN FUND BANK				2405.45 ✓		2405.45		2405.45					2405.45			2405.45
27	3145	PART2 &SSSA/C	INDIAN BANK	539514425		527014 ✓	593826	1120840	630000	490840	0	0			490840			490840
28	3146	ELECTION BANK A/C				9238 ✓		9238		9238					9238			9238

29	3147	MUDF BANK A/C			233.6	✓		233.6			233.6				233.6
30	3148	MNICC W			59276	✓		59276			59276				59276
31	3155	VISION PLAN			31529	✓		31529			31529				31529
32	3156	LOCAL PLANNING A/C	STATE BANK OF INDIA	30928479803	504411	✓	20379	524790	0	524790	0	0	0	0	524790
33	3158	13TH FINANCE ACCOUNT	STATE BANK OF INDIA	11080783619	697718.07	✓	25542622	26240340.07	25937581	302759.07	404419	0	0	0	707178.07
		TOTAL					275503822	310469365.26	272783673.5	37685691.76	7557916	2024799	2024799	43218808.76	

INSPECTOR
LOCAL FUND AUDIT

San. Babu Reddy 10/7/2017
COMMISSIONER
ARAKKONAM MUNIIPALITY

10.7.17

ARAKKONAM MUNICIPALIT
STATEMENT SHOWING THE BANK ACCOUNT NO & BANK BALANCES FOR THE YEAR 2015-16
FOR SJSRY ACCOUNTS

SL. NO	HEAD ACCOUNT NO	ACCOUNT DESCRIPTION	BANK NAME	ACCOUNT NO	OB	RECEIPT	TOTAL	PAYMENT	CLOSING BALANCE	ADD	LESS	BALANCE AS PER PASS BOOK
20	3090	SJSRY-UCDN	INDIAN BANK	539464993	127020	2678	129698	87867	41831		0	41831
21	3090	SJSRY-UWEP	INDIAN BANK	539464347	3907	223	4130	0	4130		0	4130
22	3090	SJSRY-USEP	INDIAN BANK	745146272	25103	1014	26117	0	26117		0	26117
23	3090	SJSRY-UWSP	INDIAN BANK	539465012	8855	3186	12041	0	12041	70000	0	82041
24	3090	SJSRY-TCS	INDIAN BANK	745146250	45220	1834	47054	0	47054		0	47054
		TOTAL			210105.00	8935	219040.00	87867	131173	70000	0	201173

INSPECTOR
LOCAL FUND
AUDIT
VELLORE

Shanmugam
COMMISSIONER
ARAKKONAM MUNICIPALITY

10-7-17

ARAKKONAM MUNICIPALITY

Trial balance

Fund	: RF	From	: 01/04/2015	Financial Year	: 2015/2016
A/C Head	Head Description			To	: 31/03/2016
				Dr.	Cr.
1001	Property tax for General			0.00	13492697.00
1006	Profession Tax			0.00	8146921.00
1011	INCOME FROM AMMAUNAVAGA			0.00	1198109.00
1017	Trade Licence Fees			0.00	241618.00
1019	Building Licence Fees			0.00	262075.00
1022	Market Fees - Daily (Annual Lease)			0.00	1182432.00
1023	Market Fees - Weekly (Annual Lease)			0.00	9070.00
1025	Fees for Advertising on Lamp Posts			0.00	4950.00
1026	Fees for bays in Bus Stand			0.00	427212.00
1027	Slaughter House Fees (Annual)			0.00	38500.00
1029	Survey Fees			0.00	3870.00
1031	Development Charges			0.00	34153.00
1036	Rent on Shopping Complex			0.00	411274.00
1039	Fees on pay & use Toilets (Annual Lease)			0.00	232000.00
1044	Other Fees			0.00	213565.00
1045	Other Income			0.00	901514.81
1046	Duty Transfer of Property			0.00	4253361.00
1052	Grants for Schemes Implementation			0.00	1486720.00
1053	Devolution Fund			0.00	76647593.00
1054	Copy Application Fees			0.00	139201.00
1066	Miscellaneous Recoveries			0.00	79848.00
1067	Interest from Investments			0.00	20704.00
1068	Interest from Banks			0.00	1886528.00
1069	Project Overhead Appropriation Expenses			0.00	3950871.00
1088	Prior Year Income			0.00	2991510.00
2001	Pay including Personal Pay			25762333.00	0.00
2002	Special Pay			4637641.00	0.00
2003	D.A			25724604.00	0.00
2004	Interim Relief			194.00	0.00
2005	HRA			1452922.00	0.00
2008	Conveyance Allowance			48469.00	0.00
2009	Medical Allowance			245182.00	0.00
2010	Other Allowance			251577.00	0.00
2011	Ex-gratia/Bonus			613500.00	0.00
2012	Travel Allowance			30109.00	0.00
2014	Supply of Uniform, Safety materials, etc,			261072.00	0.00
2015	Telephone Charges			132038.00	0.00
2016	Light Vehicle Maintenance			3876741.00	0.00
2017	Legal Expenses			132250.00	0.00
2018	Stationery & Printing			902866.00	0.00
2019	Advertisement Charges			640584.00	0.00
2020	Other Expenses			5779470.00	0.00

A/C Head	Head Description	Dr.	Cr.
2022	Provision for doubtful Collecn - Revenue	241825.00	0.00
2028	Bank Charges	3312.50	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	40936.00	0.00
2031	Pension (Super annuation etc)	17641865.00	0.00
2034	Spl PF cum Gratuity	93192.00	0.00
2035	Group Insurance - Mgmnt Contribution	130680.00	0.00
2036	Audit Fees	77201.00	0.00
2038	Depreciation	29009117.00	0.00
2040	Contribution to other Funds	21895480.00	0.00
2045	EXPENSES ON AMMAUNAVAGAM	2418116.00	0.00
2047	Postage & Telegrams	12000.00	0.00
2048	Electricity Consumption Charges	9313141.00	0.00
2051	Training Programme Expenses	183280.00	0.00
2054	Contributions	7534061.00	0.00
2061	Sitting fees for the Councillors	151200.00	0.00
2065	Election Expenses	8500.00	0.00
2076	Repairs & Maint Drainage & Culverts	13981.00	0.00
2089	Street Light Maintenance	935075.00	0.00
2101	Scavenging Materials	2041241.00	0.00
2102	Pauper Charges	4800.00	0.00
2108	Rent of Buildings	33706.00	0.00
2125	School, Water Supply & Sewerage Maint.	1217894.00	0.00
2129	TWAD & Metro Water - Maint. Charges	1957532.00	0.00
3001	Stock Account	7610299.00	0.00
3002	Property Tax Recoverable - Current	5598061.00	0.00
3003	Property Tax Recoverable - Arrears	12778243.00	0.00
3005	Profession Tax Recoverable - Current	1511621.00	0.00
3006	Profession Tax Recoverable - Arrears	11550317.00	0.00
3010	Licence Fees Recoverable - Arrears	86470.00	0.00
3011	Lease Amounts Recoverable - Current	1342334.00	0.00
3012	Lease amounts Recoverable - Arrears	12031093.00	0.00
3018	Rent on Buildings Recoverable _ Arrears	5100.00	0.00
3023	Specific Grant Receivable	643537.00	0.00
3028	Festival Advance	671977.00	0.00
3033	Immediate releif Advance	60086.00	0.00
3035	Tansi Advance	4773.00	0.00
3037	Tour Advance	11387.00	0.00
3038	Advance of pay & TA on transfer	2333.00	0.00
3042	Bicycle Advance	0.00	46224.00
3043	Motor Cycle Advance	0.00	228843.00
3045	Marriage Advance	53828.00	0.00
3046	House Building Advance	10497.00	0.00
3050	Collection of Arrears of non - taxes(dou	79100.00	0.00
3051	Advance to the Suppliers	2381654.00	0.00
3052	Advance to the Contractors	2500394.00	0.00
3054	Employee Advance - Recoverable	386308.00	0.00
3055	Other Advances - Recoverable	18703650.00	0.00

A/C Head	Head Description	Dr.	Cr.
3056	Deposit - Recoverable	16120.00	0.00
3059	Cash Account	50347.00	0.00
3060	Collection Account - Bank 1	1722271.41	0.00
3061	Development Charges Bank Account	469014.46	0.00
3062	IDSMT Bank Account	4797294.55	0.00
3063	Deposit Account -	5555088.00	0.00
3064	Devolution Fund A/C - Bank SFC	14250299.03	0.00
3065	P.D Account - Treasury	2519907.94	0.00
3066	Payment Account - Bank 1	0.00	1113631.00
3067	Payment Account - Bank 2	8344.00	0.00
3070	Fixed Deposit	85216160.00	0.00
3076	Noon Meal Repair	33309.00	0.00
3077	SPECIAL ROADS PROGRAMME- BANK ACCOUNT	4079622.00	0.00
3078	IUDM BANK ACCOUNT	54822.00	0.00
3080	SERVICE TAX -12.36%	42219.00	0.00
3081	AMMA UNAVAGAM A/C	184616.00	0.00
3083	DBC WAGES A/C	2436.00	0.00
3085	SBM ACCOUNT ICICI BANK	1818325.00	0.00
3086	Library Cess Bank Account	843465.00	0.00
3090	SJSRY A/C	131173.00	0.00
3094	CONTRIBUTION PENSION SCHEME	820828.00	0.00
3100	Trasfer Of Funds	46397616.00	0.00
3101	Land - Gross Block	116984571.00	0.00
3102	Buildings Gross Block	63453141.00	0.00
3103	Subwas & Cause Ways - Gross Block	1504364.00	0.00
3105	Drains & Culverts - Gross Block	57194192.00	0.00
3106	Heavy Vehicles - Gross Block	984971.00	0.00
3107	Light Vehicles - Gross Block	8337014.00	0.00
3108	Other Vehicles - Gross Block	65818.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	1298375.00	0.00
3110	Elect.Instln Lamps & Fittings -Gross Bl	12730018.00	0.00
3111	Elect.Instln Others - Gross Block	9947512.00	0.00
3113	Roads & Pavements Concrete - Gross Block	170340406.00	0.00
3114	Roads & Pavements Black topped -Gr Block	58367755.00	0.00
3115	Roads & Pavements others - Gross Block	8839490.00	0.00
3117	Tools and plant - Gross block	3702531.00	0.00
3121	Projects in Progress	1054018.00	0.00
3122	Projects in progress - Govt Grants	4020669.00	0.00
3123	Capital Fund - Bank 1	647299.00	0.00
3126	M.P Fund	121149.00	0.00
3127	MLA Fund	0.00	640824.00
3129	Basic Aminities Scheme Bank Account	19133.25	0.00
3130	National Slum Development Program	24804.00	0.00
3132	Water Supply Head Works, OHT etc	7763714.00	0.00
3133	Drinage & Sewerage pipes, Conduits, etc	16810966.00	0.00
3134	Ground Water Wells & Deep Bore Wells	10870869.00	0.00
3135	Hand Pumps - India Mark II	646869.00	0.00

A/C Head	Head Description	Dr.	Cr.
3141	SSFC - BANK ACCOUNT	0.00	37749.00
3142	BANK ACCT	41578.00	0.00
3143	CAPITAL FUND BANK ACCOUNT	1000.00	0.00
3144	LOAN FUND BANK ACCOUNT	2405.45	0.00
3145	S S SCHEME BANK A/C	490840.00	0.00
3146	ELECTION BANK A/C	9238.00	0.00
3147	MUDF BANK	233.60	0.00
3148	M N I C C W BANK A/C	59276.00	0.00
3155	VISION PLAN	31529.00	0.00
3156	LLocal Planning Authority Bank A/C	524790.00	0.00
3158	13TH FINANCE COMMISSION	302759.07	0.00
4001	Accumulated Surplus/Deficit	0.00	24011760.95
4005	Loans from TUFIDCO SPL.ROAD WORKS	0.00	3073657.00
4006	Loans from TUFIDCO	0.00	15534821.00
4008	LOAN FROM TUFIDCO SITE AND SERVICES	0.00	325266.00
4009	Loan From TUFIDCO (MUDF)	420807.00	0.00
4010	Diversion from Other Municipal Fund	0.00	14629162.00
4011	Contribution from Municipal Fund	0.00	80303958.00
4013	Contributions from the Govt	0.00	241527409.00
4014	Grants from the Govt	0.00	123883445.00
4015	Advance Collection of Property Tax	0.00	3219209.50
4016	Tender Deposit - Contractors	0.00	9046637.00
4017	Tender Deposit - Suppliers	0.00	15000.00
4018	Security Deposit - Revenue	0.00	304085.00
4019	Security Deposit - Staff	0.00	10000.00
4020	Deposit - Others	0.00	26377951.00
4021	Provident Fund Recoveries	0.00	2778800.00
40211	Contributory Provident fund	0.00	1089766.00
4022	Cooperative Society Loans Recoveries	0.00	294348.00
4023	RD / CTD Recoveries	0.00	122502.00
4024	LIC Policy Premium Recoveries	5194.00	0.00
4025	Spl PF cum Gratituty Scheme	0.00	593232.00
4026	FBF Group Insurance - Recoveries	0.00	107656.00
4027	External Housing Loan Recoveries	0.00	98818.00
4028	Deputationist Recoveries	0.00	19022.00
4029	IT deduction at source from Employees	0.00	290793.00
4030	Recoveries towards loans from Banks	27796.00	0.00
4031	Court Recoveries	0.00	98189.00
4032	HBA, Spl FBF Subscription	0.00	26544.00
4033	Health fund Subscription	0.00	747401.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	67170.00
4035	IT Deductions Contractors	0.00	166569.00
4036	Manual Workers Gen.Welfare Fund	0.00	1076734.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	1121922.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	11696656.00
4040	Survey Charges Payable	0.00	2047739.00
4041	Water Supply & Drainage Tax - Payable	0.00	1090896.00

A/C Head	Head Description	Dr.	Cr.
4042	Education Tax Payable	0.00	833939.00
4043	Library Cess Payable	0.00	1803857.00
4047	Accounts Payable Contractors	0.00	1142000.00
4050	Other Payables	0.00	1369552.00
4051	Interest Payable	0.00	1846396.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	1229850.00
4054	Municipal Contribns to Specific Scheme	0.00	745207.00
4059	Handloom Advance Recovered - Payable to	0.00	12338.00
4060	Khadi Advance Recovered - Payable to Kha	0.00	999.00
4061	Buildings Accumulated Depreciation	0.00	17662838.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	1304860.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	36713884.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	842776.00
4066	Light Vehicles Accumul. Depreciation	0.00	6893489.00
4067	Other Vehicles Accumul. Depreciation	0.00	65764.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	693831.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	7475109.00
4070	Elect. Installn others Accum. Deprecn	0.00	4182256.00
4071	Plant & Machinery Accumulated Depn	0.00	2205247.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	124676938.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	55066457.00
4074	Roads & Pavements others Acc. Deprecn	0.00	13497792.00
4079	Tools & Plant - Accumulated Depreciation	0.00	302563.00
4080	Public Fountains - A.D	0.00	23300.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	914453.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	625735.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	1509489.00
4088	Audit Fees Payable	0.00	279818.00
4090	SJSRY ACCOUNT	0.00	131173.00
4102	SERVICE TAX PAYABLE	92683.00	0.00
4142	Education Fund Arrears Payable From Rev. Fund A/C	0.00	53208.00
		970225804.26	970225804.26

ARAKKONAM MUNICIPALITY

Trial balance

2015-2016

REVENUE & CAPITAL FUND

A/C Head	Head Description	Dr.	Cr.
1001	Property tax for General	0.00	13492697.00
1006	Profession Tax	0.00	8146921.00
1011	INCOME FROM AMMAUNAVAGA	0.00	1198109.00
1017	Trade Licence Fees	0.00	241618.00
1019	Building Licence Fees	0.00	262075.00
1022	Market Fees - Daily (Annual Lease)	0.00	1182432.00
1023	Market Fees - Weekly (Annual Lease)	0.00	9070.00
1025	Fees for Advertising on Lamp Posts	0.00	4950.00
1026	Fees for bays in Bus Stand	0.00	427212.00
1027	Slaughter House Fees (Annual)	0.00	38500.00
1029	Survey Fees	0.00	3870.00
1031	Development Charges	0.00	34153.00
1036	Rent on Shopping Complex	0.00	411274.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	232000.00
1044	Other Fees	0.00	213565.00
1045	Other Income	0.00	901514.81
1046	Duty Transfer of Property	0.00	4253361.00
1052	Grants for Schemes Implementation	0.00	1486720.00
1053	Devolution Fund	0.00	76647593.00
1054	Copy Application Fees	0.00	139201.00
1066	Miscellaneous Recoveries	0.00	79848.00
1067	Interest from Investments	0.00	20704.00
1068	Interest from Banks	0.00	1886528.00
1069	Project Overhead Appropriation Expenses	0.00	3950871.00
1088	Prior Year Income	0.00	2991510.00
2001	Pay including Personal Pay	25762333.00	0.00
2002	Special Pay	4637641.00	0.00
2003	D.A	25724604.00	0.00
2004	Interim Relief	194.00	0.00
2005	HRA	1452922.00	0.00
2008	Conveyance Allowance	48469.00	0.00
2009	Medical Allowance	245182.00	0.00
2010	Other Allowance	251577.00	0.00
2011	Ex-gratia/Bonus	613500.00	0.00
2012	Travel Allowance	30109.00	0.00
2014	Supply of Uniform, Safety materials, etc,	261072.00	0.00
2015	Telephone Charges	132038.00	0.00
2016	Light Vehicle Maintenance	3876741.00	0.00
2017	Legal Expenses	132250.00	0.00
2018	Stationery & Printing	902866.00	0.00
2019	Advertisement Charges	640584.00	0.00
2020	Other Expenses	5779470.00	0.00

2022	Provision for doubtful Collecn - Revenue	241825.00	0.00
2028	Bank Charges	3312.50	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	40936.00	0.00
2031	Pension (Super annuation etc)	17641865.00	0.00
2034	Spl PF cum Gratuity	93192.00	0.00
2035	Group Insurance - Mgmnt Contribution	130680.00	0.00
2036	Audit Fees	77201.00	0.00
2038	Depreciation	29009117.00	0.00
2040	Contribution to other Funds	21895480.00	0.00
2045	EXPENSES ON AMMAUNAVAGAM	2418116.00	0.00
2047	Postage & Telegrams	12000.00	0.00
2048	Electricity Consumption Charges	9313141.00	0.00
2051	Training Programme Expenses	183280.00	0.00
2054	Contributions	7534061.00	0.00
2061	Sitting fees for the Councillors	151200.00	0.00
2065	Election Expenses	8500.00	0.00
2076	Repairs & Maint Drainage & Culverts	13981.00	0.00
2089	Street Light Maintenance	935075.00	0.00
2101	Scavenging Materials	2041241.00	0.00
2102	Pauper Charges	4800.00	0.00
2108	Rent of Buildings	33706.00	0.00
2125	School, Water Supply & Sewerage Maint.	1217894.00	0.00
2129	TWAD & Metro Water - Maint. Charges	1957532.00	0.00
3001	Stock Account	7610299.00	0.00
3002	Property Tax Recoverable - Current	5598061.00	0.00
3003	Property Tax Recoverable - Arrears	12778243.00	0.00
3005	Profession Tax Recoverable - Current	1511621.00	0.00
3006	Profession Tax Recoverable - Arrears	11550317.00	0.00
3010	Licence Fees Recoverable - Arrears	86470.00	0.00
3011	Lease Amounts Recoverable - Current	1342334.00	0.00
3012	Lease amounts Recoverable - Arrears	12031093.00	0.00
3018	Rent on Buildings Recoverable _ Arrears	5100.00	0.00
3023	Specific Grant Receivable	643537.00	0.00
3028	Festival Advance	671977.00	0.00
3033	Immediate releif Advance	60086.00	0.00
3035	Tansi Advance	4773.00	0.00
3037	Tour Advance	11387.00	0.00
3038	Advance of pay & TA on transfer	2333.00	0.00
3042	Bicycle Advance	0.00	46224.00
3043	Motor Cycle Advance	0.00	228843.00
3045	Marriage Advance	53828.00	0.00
3046	House Building Advance	10497.00	0.00
3050	Collection of Arrears of non - taxes(dou	79100.00	0.00
3051	Advance to the Suppliers	2381654.00	0.00
3052	Advance to the Contractors	2500394.00	0.00
3054	Employee Advance - Recoverable	386308.00	0.00
3055	Other Advances - Recoverable	18703650.00	0.00

3056	Deposit - Recoverable	16120.00	0.00
3059	Cash Account	50347.00	0.00
3060	Collection Account - Bank 1	1722271.41	0.00
3061	Development Charges Bank Account	469014.46	0.00
3062	IDSMT Bank Account	4797294.55	0.00
3063	Deposit Account -	5555088.00	0.00
3064	Devolution Fund A/C - Bank SFC	14250299.03	0.00
3065	P.D Account - Treasury	2519907.94	0.00
3066	Payment Account - Bank 1	0.00	1113631.00
3067	Payment Account - Bank 2	8344.00	0.00
3070	Fixed Deposit	85216160.00	0.00
3076	Noon Meal Repair	33309.00	0.00
3077	SPECIAL ROADS PROGRAMME- BANK ACCO	4079622.00	0.00
3078	IUDM BANK ACCOUNT	54822.00	0.00
3080	SERVICE TAX -12.36%	42219.00	0.00
3081	AMMA UNAVAGAM A/C	184616.00	0.00
3083	DBC WAGES A/C	2436.00	0.00
3085	SBM ACCOUNT ICICI BANK	1818325.00	0.00
3086	Library Cess Bank Account	843465.00	0.00
3090	SJSRY A/C	131173.00	0.00
3094	CONTRIBUTION PENSION SCHEME	820828.00	0.00
3100	Trasfer Of Funds	46397616.00	0.00
3101	Land - Gross Block	116984571.00	0.00
3102	Buildings Gross Block	63453141.00	0.00
3103	Subwas & Cause Ways - Gross Block	1504364.00	0.00
3105	Drains & Culverts - Gross Block	57194192.00	0.00
3106	Heavy Vehicles - Gross Block	984971.00	0.00
3107	Light Vehicles - Gross Block	8337014.00	0.00
3108	Other Vehicles - Gross Block	65818.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	1298375.00	0.00
3110	Elect.InstlIn Lamps & Fittings -Gross Bl	12730018.00	0.00
3111	Elect.InstlIn Others - Gross Block	9947512.00	0.00
3113	Roads & Pavements Concrete - Gross Block	170340406.00	0.00
3114	Roads & Pavements Black topped -Gr Block	58367755.00	0.00
3115	Roads & Pavements others - Gross Block	8839490.00	0.00
3117	Tools and plant - Gross block	3702531.00	0.00
3121	Projects in Progress	1054018.00	0.00
3122	Projects in progress - Govt Grants	4020669.00	0.00
3123	Capital Fund - Bank 1	647299.00	0.00
3126	M.P Fund	121149.00	0.00
3127	MLA Fund	0.00	640824.00
3129	Basic Aminities Scheme Bank Account	19133.25	0.00
3130	National Slum Development Program	24804.00	0.00
3132	Water Supply Head Works, OHT etc	7763714.00	0.00
3133	Drinage & Sewerage pipes, Conduits, etc	16810966.00	0.00
3134	Ground Water Wells & Deep Bore Wells	10870869.00	0.00
3135	Hand Pumps - India Mark II	646869.00	0.00

3141	SSFC - BANK ACCOUNT	0.00	37749.00
3142	BANK ACCT	41578.00	0.00
3143	CAPITAL FUND BANK ACCOUNT	1000.00	0.00
3144	LOAN FUND BANK ACCOUNT	2405.45	0.00
3145	S S SCHEME BANK A/C	490840.00	0.00
3146	ELECTION BANK A/C	9238.00	0.00
3147	MUDF BANK	233.60	0.00
3148	M N I C C W BANK A/C	59276.00	0.00
3155	VISION PLAN	31529.00	0.00
3156	Local Planning Authority Bank A/C	524790.00	0.00
3158	13TH FINANCE COMMISSION	302759.07	0.00
4001	Accumulated Surplus/Deficit	0.00	24011760.95
4005	Loans from TUFIDCO SPL.ROAD WORKS	0.00	3073657.00
4006	Loans from TUFIDCO	0.00	15534821.00
4008	LOAN FROM TUFIDCO SITE AND SERVICES	0.00	325266.00
4009	Loan From TUFIDCO (MUDF)	420807.00	0.00
4010	Diversion from Other Municipal Fund	0.00	14629162.00
4011	Contribution from Municipal Fund	0.00	80303958.00
4013	Contributions from the Govt	0.00	241527409.00
4014	Grants from the Govt	0.00	123883445.00
4015	Advance Collection of Property Tax	0.00	3219209.50
4016	Tender Deposit - Contractors	0.00	9046637.00
4017	Tender Deposit - Suppliers	0.00	15000.00
4018	Security Deposit - Revenue	0.00	304085.00
4019	Security Deposit - Staff	0.00	10000.00
4020	Deposit - Others	0.00	26377951.00
4021	Provident Fund Recoveries	0.00	2778800.00
40211	Contributory Provident fund	0.00	1089766.00
4022	Cooperative Society Loans Recoveries	0.00	294348.00
4023	RD / CTD Recoveries	0.00	122502.00
4024	LIC Policy Premium Recoveries	5194.00	0.00
4025	Spl PF cum Gratituty Scheme	0.00	593232.00
4026	FBF Group Insurance - Recoveries	0.00	107656.00
4027	External Housing Loan Recoveries	0.00	98818.00
4028	Deputationist Recoveries	0.00	19022.00
4029	IT deduction at source from Employees	0.00	290793.00
4030	Recoveries towards loans from Banks	27796.00	0.00
4031	Court Recoveries	0.00	98189.00
4032	HBA, Spl FBF Subscription	0.00	26544.00
4033	Health fund Subscription	0.00	747401.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	67170.00
4035	IT Deductions Contractors	0.00	166569.00
4036	Manual Workers Gen.Welfare Fund	0.00	1076734.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	1121922.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	11696656.00
4040	Survey Charges Payable	0.00	2047739.00
4041	Water Supply & Drainage Tax - Payable	0.00	1090896.00

4042	Education Tax Payable	0.00	833939.00
4043	Library Cess Payable	0.00	1803857.00
4047	Accounts Payable Contractors	0.00	1142000.00
4050	Other Payables	0.00	1369552.00
4051	Interest Payable	0.00	1846396.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	1229850.00
4054	Municipal Contribns to Specific Scheme	0.00	745207.00
4059	Handloom Advance Recovered - Payable to	0.00	12338.00
4060	Khadi Advance Recovered - Payable to Kha	0.00	999.00
4061	Buildings Accumulated Depreciation	0.00	17662838.00
4062	Subways & Causeways Accumul. Depreciatn	0.00	1304860.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	36713884.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	842776.00
4066	Light Vehicles Accumul. Depreciation	0.00	6893489.00
4067	Other Vehicles Accumul. Depreciation	0.00	65764.00
4068	Furniture Fixture & off. Equip. Acc. Depn	0.00	693831.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	7475109.00
4070	Elect. Installn others Accum. Deprecn	0.00	4182256.00
4071	Plant & Machinery Accumulated Deprn	0.00	2205247.00
4072	Roads & Pavements Concrete - Acc. Depn	0.00	124676938.00
4073	Roads & Pavements Black Top-Acc. Depn	0.00	55066457.00
4074	Roads & Pavements others Acc. Deprecn	0.00	13497792.00
4079	Tools & Plant - Accumulated Depreciation	0.00	302563.00
4080	Public Fountains - A.D	0.00	23300.00
4081	Head works OHT W. Supply Mains Acc Depn	0.00	914453.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	625735.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	1509489.00
4088	Audit Fees Payable	0.00	279818.00
4090	SJSRY ACCOUNT	0.00	131173.00
4102	SERVICE TAX PAYABLE	92683.00	0.00
4142	Education Fund Arrears Payable From Rev. Fund	0.00	53208.00
	TOTAL	970225804.26	970225804.26

INSPECTOR
LOCAL FUND AUDIT
VELLORE

COMMISSIONER
ARAKKONAM MUNICIPALITY

ARAKKONAM MUNICIPALITY

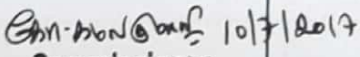
Revenue and Capital Fund


Abstract of Income and Expenditure as at 31/03/2016

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	Expenditure		
57443600.00	A . Personnel Cost (i) Salaries		58736422.00
353507.00	A . Personnel Cost (ii) Others		474461.00
17602461.00	B . Terinal Retireent Benefits		17865737.00
2149969.00	C . Operating Expenses		3014822.00
6279686.00	D . Repairs Maintenance		7066148.00
1382583.00	E . Programme Expenses		8500.00
25289399.00	F . Administrative Expenses		46493090.00
263914.00	G . Finance Expenses		363274.50
30332297.00	H . Depreciation		29009117.00
0.00	X . OTERH EXPENDITURE		2418116.00
141097416	Total		165449687.50
	Income		
12941451.00	A . Property Tax		13492697.00
9032771.00	B . Other Taxes		9345030.00
5137713.00	C . Assigned Revenue		4253361.00
55471529.00	D . Devolution Fund		76647593.00
1609638.00	E . Service Charges Fees		1524491.00
0.00	F . SJSRY		1486720.00
10852518.50	H . Other Income		8514894.81
144913785.00	I . Excess of Expenditure over Inc		50184900.69
239959406	Total		165449687.50
	SRI- SRI SRI Commissioner, - 10/7/2017 Arakkonam Municipality.		

10.7.17

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Budget Estimate	Amount Rs.
49,364.00	1023	Market Fees - Weekly (Annual Lease)		9070.00
35,280.00	1027	Slaughter House Fees (Annual)		38500.00
24,994.00	1031	Development Charges		34153.00
544,391.00	1036	Rent on Shopping Complex		411274.00
440,626.50	1045	Other Income		901514.81
783,819.00	1066	Miscellaneous Recoveries		79848.00
1,683,187.00	1067	Interest from Investments		20704.00
1,636,111.00	1068	Interest from Banks		1886528.00
4,517,026.00	1069	Project Overhead Appropriation Expenses		3950871.00
10,852,518.50		Total (H)		8514894.81
		I . Excess of Expenditure over Income		
144,913,785.00	40022	Excess of Expenditure over Income		50184900.69
144,913,785.00		Total (I)		50184900.69
239,959,405.50		Grand Total		165449687.50


 Commissioner,
 Arakkonam Municipality.


 10-7-17

ARAKKONAM MUNICIPALITY

Revenue and Capital Fund

Details of Income as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Revised Budget Estimate	Amount Rs.
		A . Property Tax		
12,941,451.00	1001	Property tax for General		13492697.00
12,941,451.00		Total (A)		13492697.00
		B . Other Taxes		
9,032,771.00	1006	Profession Tax		8146921.00
0.00	1011	INCOME FROM AMMAUNAVAGA		1198109.00
9,032,771.00		Total (B)		9345030.00
		C . Assigned Revenue		
5,137,713.00	1046	Duty Transfer of Property		4253361.00
5,137,713.00		Total (C)		4253361.00
		D . Devolution Fund		
55,471,529.00	1053	Devolution Fund		76647593.00
55,471,529.00		Total (D)		76647593.00
		E . Service Charges Fees		
230,499.00	1017	Trade Licence Fees		241618.00
317,795.00	1019	Building Licence Fees		262075.00
6,300.00	1025	Fees for Advertising on Lamp Posts		4950.00
429,780.00	1026	Fees for bays in Bus Stand		427212.00
6,497.00	1029	Survey Fees		3870.00
228,329.00	1039	Fees on pay & use Toilets (Annual Lease)		232000.00
230,973.00	1044	Other Fees		213565.00
159,465.00	1054	Copy Application Fees		139201.00
1,609,638.00		Total (E)		1524491.00
		F . SJSRY		
0.00	1052	Grants for Schemes Implementation		1486720.00
0.00		Total (F)		1486720.00
		H . Other Income		
1,137,720.00	1022	Market Fees - Daily (Annual Lease)		1182432.00

ARAKKONAM MUNICIPALITY
Revenue and Capital Fund
Details of Expenditure as at 31/03/2016


As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
ENTRAL				
		A . Personnel Cost (i) Salaries		
28,915,093.00	2001	Pay including Personal Pay		25762333.00
9,335.00	2002	Special Pay		4637641.00
25,909,861.00	2003	D.A		25724604.00
0.00	2004	Interim Relief		194.00
1,518,640.00	2005	HRA		1452922.00
53,160.00	2008	Conveyance Allowance		48469.00
254,464.00	2009	Medical Allowance		245182.00
245,047.00	2010	Other Allowance		251577.00
538,000.00	2011	Ex-gratia/Bonus		613500.00
57,443,600.00		Total (A)		58736422.00
		A . Personnel Cost (ii) Others		
9,618.00	2012	Travel Allowance		30109.00
267,239.00	2014	Supply of Uniform, Safety materials, etc,		261072.00
76,650.00	2051	Training Programme Expenses		183280.00
353,507.00		Total (A)		474461.00
		B . Terinal Retireent Benefits		
17,279,566.00	2031	Pension (Super annuation etc)		17641865.00
179,620.00	2034	Spl PF cum Gratuity		93192.00
143,275.00	2035	Group Insurance - Mgmnt Contribution		130680.00
17,602,461.00		Total (B)		17865737.00
		C . Operating Expenses		
581,072.00	2089	Street Light Maintenance		935075.00
1,558,991.00	2101	Scavenging Materials		2041241.00
2,600.00	2102	Pauper Charges		4800.00
7,306.00	2108	Rent of Buildings		33706.00
2,149,969.00		Total (C)		3014822.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
		D. Repairs Maintenance		
3,684,306.00	2016	Light Vehicle Maintenance		3876741.00
0.00	2076	Repairs & Maint Drainage & Culverts		13981.00
19,308.00	2125	School, Water Supply & Sewerage Maint.		1217894.00
2,576,072.00	2129	TWAD & Metro Water - Maint. Charges		1957532.00
6,279,686.00		Total (D)		7066148.00
		E. Programme Expenses		
1,382,583.00	2065	Election Expenses		8500.00
1,382,583.00		Total (E)		8500.00
		F. Administrative Expenses		
77,284.00	2015	Telephone Charges		132038.00
109,754.00	2017	Legal Expenses		132250.00
375,692.00	2018	Stationery & Printing		902866.00
188,308.00	2019	Advertisement Charges		640584.00
5,007,999.00	2020	Other Expenses		5779470.00
11,205,963.00	2040	Contribution to other Funds		21895480.00
14,000.00	2047	Postage & Telegrams		12000.00
8,159,199.00	2048	Electricity Consumption Charges		9313141.00
0.00	2054	Contributions		7534061.00
151,200.00	2061	Sitting fees for the Councillors		151200.00
25,289,399.00		Total (F)		46493090.00
		G. Finance Expenses		
198,673.00	2022	Provision for doubtful Collecn - Revenue		241825.00
6,033.00	2028	Bank Charges		3312.50
0.00	2029	Int on Loans/Ways & Means Adv/Overdraft		40936.00
59,208.00	2036	Audit Fees		77201.00
263,914.00		Total (G)		363274.50
		H. Depreciation		
30,332,297.00	2038	Depreciation		29009117.00
30,332,297.00		Total (H)		29009117.00
		X. OTERH EXPENDITURE		

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Schedule No.	Amount Rs.
0.00	2045	EXPENSES ON AMMAUNAVAGAM		2418116.00
0.00		Total (X)		2418116.00
141,097,416.00		Grand Total		165449687.50


 Commissioner,
 Arakkonam Municipality.

10/7/2017


 10.7.17

ARAKKONAM MUNICIPALITY

Revenue and Capital Fund

Balance Sheet as at 31/03/2016

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		Assests	
		A . FIXED ASSETS	
114820071.00	3101	Land - Gross Block	116984571.00
53860923.00	3102	Buildings Gross Block	63453141.00
1504364.00	3103	Subwas & Cause Ways - Gross Block	1504364.00
54322926.00	3105	Drains & Culverts - Gross Block	57194192.00
984971.00	3106	Heavy Vehicles - Gross Block	984971.00
8265086.00	3107	Light Vehicles - Gross Block	8337014.00
65818.00	3108	Other Vehicles - Gross Block	65818.00
1226747.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	1298375.00
10749417.00	3110	Elect.Instln Lamps & Fittings -Gross Bl	12730018.00
5424373.00	3111	Elect.Instln Others - Gross Block	9947512.00
165098333.00	3113	Roads & Pavements Concrete - Gross Block	170340406.00
56147755.00	3114	Roads & Pavements Black topped -Gr Block	58367755.00
8590320.00	3115	Roads & Pavements others - Gross Block	8839490.00
8191961.00	3121	Projects in Progress	1054018.00
6499935.00	3122	Projects in progress - Govt Grants	4020669.00
7508247.00	3132	Water Supply Head Works, OHT etc	7763714.00
9150578.00	3133	Drinage & Sewerage pipes, Conduits, etc	16810966.00
9897147.00	3134	Ground Water Wells & Deep Bore Wells	10870869.00
646869.00	3135	Hand Pumps - India Mark II	646869.00
522955841.00		Total (A)	551214732.00
		B . CURRENT ASSETS	
7610299.00	3001	Stock Account	7610299.00
4839112.00	3002	Property Tax Recoverable - Current	5598061.00
11041703.00	3003	Property Tax Recoverable - Arrears	12778243.00
1332093.00	3005	Profession Tax Recoverable - Current	1511621.00
8763749.00	3006	Profession Tax Recoverable - Arrears	11550317.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
86470.00	3010	Licence Fees Recoverable - Arrears	86470.00
1412416.00	3011	Lease Amounts Recoverable - Current	1342334.00
11188076.00	3012	Lease amounts Recoverable - Arrears	12031093.00
5100.00	3018	Rent on Buildings Recoverable _ Arrears	5100.00
643537.00	3023	Specific Grant Receivable	643537.00
79100.00	3050	Collection of Arrears of non - taxes(dou	79100.00
2381654.00	3051	Advance to the Suppliers	2381654.00
2500394.00	3052	Advance to the Contractors	2500394.00
338466.00	3054	Employee Advance - Recoverable	386308.00
18703650.00	3055	Other Advances - Recoverable	18703650.00
16120.00	3056	Deposit - Recoverable	16120.00
50347.00	3059	Cash Account	50347.00
5026239.10	3060	Collection Account - Bank 1	1722271.41
423355.46	3061	Development Charges Bank Account	469014.46
3141916.55	3062	IDSMT Bank Account	4797294.55
4071928.00	3063	Deposit Account -	5555088.00
5520956.03	3064	Devolution Fund A/C - Bank SFC	14250299.03
2411000.94	3065	P.D Account - Treasury	2519907.94
3908780.00	3066	Payment Account - Bank 1	-1113631.00
8344.00	3067	Payment Account - Bank 2	8344.00
75216160.00	3070	Fixed Deposit	85216160.00
626870.00	3086	Library Cess Bank Account	843465.00
288988.00	3090	SJSRY A/C	131173.00
16289957.00	3100	Trasfer Of Funds	46397616.00
1710753.00	3117	Tools and plant - Gross block	3702531.00
647299.00	3123	Capital Fund - Bank 1	647299.00
494652.00	3126	M.P Fund	121149.00
1207813.00	3127	MLA Fund	-640824.00
37749.00	3141	SSFC - BANK ACCOUNT	-37749.00
41578.00	3142	BANK ACCT	41578.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
192066625.08		Total (B)	241905634.39
		B . Staff Advance recoverable	
689727.00	3028	Festival Advance	671977.00
60086.00	3033	Immediate relief Advance	60086.00
4773.00	3035	Tansi Advance	4773.00
11387.00	3037	Tour Advance	11387.00
2338.00	3038	Advance of pay & TA on transfer	2333.00
17705.00	3042	Bicycle Advance	-46224.00
218474.00	3043	Motor Cycle Advance	-228843.00
93227.00	3045	Marriage Advance	53828.00
10497.00	3046	House Building Advance	10497.00
1108214.00		Total (B)	539814.00
		C . OUTSTANDINGS	
33309.00	3076	Noon Meal Repair	33309.00
19133.25	3129	Basic Aminities Scheme Bank Account	19133.25
24804.00	3130	National Slum Development Program	24804.00
1000.00	3143	CAPITAL FUND BANK ACCOUNT	1000.00
	3077	Special Road work pro- Bank A/c	4079622.00
2405.45	3144	LOAN FUND BANK ACCOUNT	2405.45
	3078	ICUDM Bank A/c	57822.00
527014.00	3145	S S SCHEME BANK A/C	490840.00
	3080	Service Tax 12-364	4229.00
9238.00	3146	ELECTION BANK A/C	9238.00
	3081	Amma Mahalingam Bank A/c	184616.00
233.60	3147	MUDF BANK	233.60
	3083	DBC Wages A/c	2436.00
59276.00	3148	M N I C W BANK A/C	59276.00
	3085	SBM A/c 2010 Bank A/c	1818325.00
31529.00	3155	VISION PLAN	31529.00
	3094	Contribution Pension Scheme	820828.00
504411.00	3156	Local Planning Authority Bank A/C	524790.00
	3158	1305 Annex Commission	302759.00
1212353.30		Total (C)	820828.00 5502185.37
717343033.38		Total (A+B+C)	802162365.76
		Liabilities	
		A . LIABILITIES	
3073657.00	4005	Loans from TUFIDCO SPL.ROAD WORKS	3073657.00
700784.00	4006	Loans from TUFIDCO	15534821.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
325266.00	4008	LOAN FROM TUFIDCO SITE AND SERVICES	325266.00
420807.00	4009	Loan From TUFIDCO (MUDF)	-420807.00
14629162.00	4010	Diversion from Other Municipal Fund	14629162.00
58408478.00	4011	Contribution from Municipal Fund	80303958.00
227505882.00	4013	Contributions from the Govt	241527409.00
80893981.00	4014	Grants from the Govt	123883445.00
385958017.00		Total (A)	478856911.00
		A . Accumulated depreciation A/C	
842695.00	4036	Manual Workers Gen.Welfare Fund	1076734.00
15483522.00	4061	Buildings Accumulated Depreciation	17662838.00
1261066.00	4062	Subways & Causeways Accumul. Depreciatn	1304860.00
32254448.00	4064	Drains & Culverts - Accumul. Depreciatn	36713884.00
795377.00	4065	Heavy Vehicle Accumul. Depreciation	842776.00
6424302.00	4066	Light Vehicles Accumul. Depreciation	6893489.00
65709.00	4067	Other Vehicles Accumul. Depreciation	65764.00
678330.00	4068	Furniture Fixture & off. Equip. Acc.Depn	693831.00
6201294.00	4069	Electr. Instlln Lamps fittings Acc. Depn	7475109.00
2519504.00	4070	Elect. Installn others Accum. Deprecn	4182256.00
2205247.00	4071	Plant & Machinery Accumulated Depn	2205247.00
109548282.00	4072	Roads & Pavements Concrete - Acc.Depn	124676938.00
52865591.00	4073	Roads & Pavements Black Top-Acc.Depn	55066457.00
13368270.00	4074	Roads & Pavements others Acc. Deprecn	13497792.00
23300.00	4080	Public Fountains - A.D	23300.00
560688.00	4081	Head works OHT W.Supply Mains Acc Depn	914453.00
220607.00	4082	Drain., Sewer., Pipes Conduits Acc. Depn	625735.00
1020249.00	4083	Ground Water Wells Bore Wells Acc. Depn	1509489.00
246338481.00		Total (A)	275430952.00
		B . CURRENT LIABILITIES	
2571109.50	4015	Advance Collection of Property Tax	3219209.50
7416470.00	4016	Tender Deposit - Contractors	9046637.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
7000.00	4017	Tender Deposit - Suppliers	15000.00
701009.00	4018	Security Deposit - Revenue	304085.00
10000.00	4019	Security Deposit - Staff	10000.00
26282503.00	4020	Deposit - Others	26377951.00
11460808.00	4039	Prvision for Doubtful Colln of Rev. Item	11696656.00
48448899.50		Total (B)	50669538.50
		B . Recov.from Staff Bills payable	
634195.00	4021	Provident Fund Recoveries	2778800.00
	4021	<i>Contributory Provident Fund</i>	<i>1089766.00</i>
294348.00	4022	Cooperative Society Loans Recoveries	294348.00
122352.00	4023	RD / CTD Recoveries	122502.00
5652.00	4024	LIC Policy Premium Recoveries	-5194.00
497922.00	4025	Spl PF cum Gratituty Scheme	593232.00
94636.00	4026	FBF Group Insurance - Recoveries	107656.00
98818.00	4027	External Housing Loan Recoveries	98818.00
19022.00	4028	Deputationist Recoveries	19022.00
290793.00	4029	IT deduction at source from Employees	290793.00
34996.00	4030	Recoveries towards loans from Banks	-27796.00
98189.00	4031	Court Recoveries	98189.00
26544.00	4032	HBA, Spl FBF Subscription	26544.00
379001.00	4033	Health fund Subscription	747401.00
62270.00	4034	Adv of Pay on Transfer - Recov - Payable	67170.00
199384.00	4088	Audit Fees Payable	279818.00
288988.00	4090	SJSRY ACCOUNT	131173.00
53208.00	4142	Education Fund Arrears Payable From Rev. Fund	53208.00
	4102	<i>A/C SERVICE TAX payable</i>	<i>92683.00</i>
3200318.00		Total (B)	<i>50669538.50</i> <i>6672767.00</i>
		C . OUTSTANDINGS	
83168.00	4035	IT Deductions Contractors	166569.00
493852.00	4037	Sales Tax & Surchg. on Sales Tax Payable	1121922.00
2047739.00	4040	Survey Charges Payable	2047739.00
1068146.00	4041	Water Supply & Drainage Tax - Payable	1090896.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
805502.00	4042	Education Tax Payable	833939.00
1535817.00	4043	Library Cess Payable	1803857.00
1142000.00	4047	Accounts Payable Contractors	1142000.00
853972.00	4050	Other Payables	1369552.00
1846396.00	4051	Interest Payable	1846396.00
1099170.00	4052	Group Ins.Scheme Mgmt Contbn - Payable	1229850.00
745207.00	4054	Municipal Contribns to Specific Scheme	745207.00
12338.00	4059	Handloom Advance Recovered - Payable to	12338.00
999.00	4060	Khadi Advance Recovered - Payable to Kha	999.00
151878.00	4079	Tools & Plant - Accumulated Depreciation	302563.00
11886184.00		Total (C)	13713827.00
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	-23181629.74
0.00		Total (D)	-23181629.74
695831899.50		Total (A+B+C)	8064526276 80 2162 265.76

ARAKKONAM MUNICIPALITY

STATEMENT SHOWING THE ACCUULATED SURPLUS

FOR THE YEAR 2015-16

REVENUE & CAPITAL FUND

4001 ACCUMULATED SURPLUS		
	OPENING BALANCE	24011760.95
	Add	
1	Prior Year Income	2991510.00
	Less	
1	Excess of Expenditure Over Income	50184900.69
	NET DEFICIT FOR THE YEAR	-23181629.74
<p>COMMISSIONER ARAKKONAM MUNICIPALITY</p>		

10-11

ARAKKONAM MUNICIPALITY

Statement showing the Demand, Collection & Balance for the Year 2015-16

L O	NAME OF THE ACCOUNT	COD E	DEMAND			COLLECTION			TOTAL	BALANCE	
			ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL		EX ARREAR	CURRENT
	PROPERTY TAX										
1	PROP TAX GEN	1001	16026803	13492697	29519500	3248560	7894636	11143196	12778243	5598061	18376304
2	WATER SUPPLY	1002	3052724	2570038	5622762	618774	1503740	2122514	2433950	1066298	3500248
3	ELE.EDU FUND	1003	3815906	3212547	7028453	773467	1879675	2653142	3042439	1332872	4375311
4	LIB CESS	4043	1907953	1606273	3514226	386733	939838	1326571	1521220	666435	2187655
	SUB-TOTAL		24803386	20881555	45684941	5027534	12217889	17245423	19775852	8663666	28439518
6	WATER CARGES		11852521	7378348	19230869	1341515	4478208	5819723	10511006	2900140	13411146
7	Professional Tax	3005	12098456	8146921	20245377	548139	6635300	7183439	11550317	1511621	13061938
8	Lease Items										
	a)Daily Market VST	1022	630695	34816	665511	106102	25101	131203	524593	9715	534308
	b)Daily Market	1022	10381805	1147616	11529421	186120	137351	323471	10195685	1010265	11205950
	c)Mini Market	1023	189662	9070	198732	17745	0	17745	171917	9070	180987
	d)Temp. Market	1023	8816		8816			0	8816	0	8816
	e)Bus Stand Fees	1026	285914	427212	713126	0	427212	427212	285914	0	285914
	f)Slaughter House	1027	7206	38500	45706	0	18000	18000	7206	20500	27706
	g)New Bus Stand Sh	1036	965610	350199	1315809	479736	247041	726777	485874	103158	589032
	h)Old Bus Stand Sho	1036	370985	61075	432060	108481	51449	159930	262504	9626	272130
	l)Pay & Use Toilet	1039	71817	232000	303817	0	52000	52000	71817	180000	251817
	J)Comm.Quat. Ret	1040	16767	0	16767	0	0	0	16767	0	16767
	TOTAL		12929277	2300488	15229765	898184	958154	1856338	12031093	1342334	13373427
9	PFA Licence Fees	1018	86470	241618	241618		241618	241618	86470	0	86470
	Total		86470	241618	241618	0	241618	241618	86470	0	86470

Inspector
Local Fund Audit

Ch. Dinoband
Commissioner 10/7/2017
Arakkonam Municipality

10.7.17

ARAKKONAM MUNICIPALITY
REVENUE FUND

DEPRECIATION STATEMENT FOR THE YEAR 2015-16

Sl. No	Name of the asset	WDV as on				Additions	Total	Gross Value	Rate of interest	Depreciation on WDV (Column 4)	Dep On column 6	Dep On Column 7 50%	Total Depreciation	Accu Dep as on 31/03/2016	Accu Dep f. Cod	Net Asset
		Code	01.04.2015	01/04/2015	01/04/2015											
1	Buildings	3102	38377401	53860923	3679038	3059765	2853415	5%	1918870	183952	76434	2179316	17662838	4061	61273825	
2	Causeway&subway	3103	243298	1504364	0	0	0	18%	43794	0	0	43794	1304860	4062	1460570	
3	Storm Water Drain	3105	22068478	54322926	2541064	330202	0	18%	3972328	457392	29718	4459436	36713864	4064	52734756	
4	Heavy Vehicle	3106	189594	884971	0	0	0	25%	47399	0	0	47399	842778	4065	937573	
5	Light Vehicle	3107	1840784	8265086	0	71928	0	25%	460196	0	0	460196	8893489	4066	7867827	
6	Other Vehicle	3108	109	65818	0	0	0	50%	55	0	0	55	65764	4067	65764	
7	Furniture fittings etc	3109	548417	1228747	71628	0	71628	2.5%	13710	1791	0	15501	693831	4068	1282874	
8	Lummary Fittings -	3110	4548123	10748417	0	1094271	886330	25%	1137031	0	136784	1273815	7475109	4069	11456203	
9	Roads & pavement	3113	55550051	165098333	4687073	555000	0	25%	13887513	1171768	69375	15128656	124676938	4072	155211750	
10	Roads & pavement	3114	3282164	56147755	2220000	0	0	40%	1312866	888000	0	2200866	55086457	4073	56166889	
11	Other Roads	3115	0	8590320	182570	66600	0	60%	0	109542	19980	129522	13497792	4074	8709968	
12	Tools & Plant	3117	1558875	1710753	917853	1073925	0	5%	77944	0	26848	150685	302563	4079	3551846	
13	Elec. Installatio	3111	2904869	5424373	2989139	1554000	0	25%	726217	742285	194250	1662752	4182256	4070	8284760	
14	Plant & Machinery	3112	0	0	0	0	0	25%	0	0	0	0	2205247	4071	0	
15	Water Supply HW	3132	6947559	7508247	0	255467	0	5%	347378	0	6387	353785	914453	4081	7409949	
16	Ground Water Well	3134	8876896	9897147	842108	131614	0	5%	443845	42105	3290	489240	1509489	4083	10381629	
17	Drilage & Sewarage	3133	8929971	9150578	7136399	277500	246489	2.50%	223249	178410	3469	405128	625735	4082	16405838	
	Total		155866591	394507758	25246872	8470272	37458889		24612391	3821137	575566	29009117	274633478		403202019	

Inspector
Local Fund Audit
Vellore

Commissioner
Arakkonam Municipality

ARAKKONAM MUNICIPALITY
 COLLECTION ACCOUNT 3060
 INDIAN BANK ACCOUNT NO 539471207
 YEAR 2015-16

MONTH	RECEIPT	PAYMENT			
O.B.	5026239.10				
04\15	834598.81	60038.5		5800799.41	
05\15	502282	2000871		4302210.41	
06\15	591479	3000000		1893689.41	
07\15	621789.00	0		2515478.41	
08\15	529114	734383		2310209.41	
09\15	1795771.00	1434927		2671053.41	
10\15	1361926.00	1117744		2915235.41	
11\15	847937.00	1000000		2763172.41	
12\15	742436.00	2759066		746542.41	
01\16	1112543.00	1223708		635377.41	
02\16	2952284.00	2818340		769321.41	
03\16	4953041.00	4000091		1722271.41	
TOTAL	16845200.81	20149168.5			
		Balance as per cas bk			1722271.41
O.B.	5026239.1	Add			
RECEIPT	16845200.81	1)As per Details		867688	
TOTAL	21871439.91	2)Ws Amt cred in Rf a/c		1200	
PAYMENTS	20149168.5	3)124791he not paid		700000	
CLOSIG BA	1722271.41	4) Amt credited 11/03/2014		3000	
COH	0	5) Amt credited 18/02/2014		2400	
		6)WS Amt credited in Rf04/2		18537	
BALANCE	1722271.41	Less		1592825	1592825
		1)As per Details		1461458	
		2)Short remitt		600	
		3) ucc		173622	1635680
		Balance as per Pass book			1679416.41

INSPECTOR
 LOCAL FUND AUDIT

SANJAY K. M.
 COMMISSIONER 10/7/2017
 ARAKKONAM MUNICIPALITY

det
 10-7-17

UCC

	3333
	2346
	135
	1200
596849/18/03/2016	5865
129907/30/03/2016	110422
880441/30/03/2016	7958
71/30/03/2016	3108
320668/28/03/2016	34536
568016/31/03/2016	4719
TOTAL	173622

ARAKKONAM MUNICIPALITY
REVENUE FUND DEVALOPMENT CHARGES CODE NO 3061
DEVELOPMENT CHARGES
YEAR 2015-16 SBI A/C No 11080783891

MONTH	RECEIPT	PAYMENT			
O.B.	423355.46				
04\15	15405	0			
05\15	1795	0			
06\15	8402	0			
07\15	1120.00	0			
08\15	340	0			
09\15	557.00	0			
10\15	1143.00	0			
11\15	1416.00	0			
12\15	9538.00	0			
01\16	1590.00	0			
02\16	2342.00	0			
03\16	2410.00	399			
TOTAL	46058	399			

O.B.	423355.46				
RECEIPT	46058				
TOTAL	469413.46				
PAYMENTS	399				
CLOSIG BA	469014.46				
Add					
Service Tax credited in dc a/c					
17/07/2014	688				

30/07/2014	546				
10/09/2014	328				
07/11/2014	109				
TOTAL	1671				
LESS					
Old Diff	143468				
Dc amt Credited in idsmt	200				
Grand Total	143668.00				
BALANCE	327017.46				

INSPECTOR
LOCAL FUND AUDIT

Santhosh 10/7/2017
COMMISSIONER
ARAKKONAM MUNICIPALITY

Santhosh
10-7-17

ARAKKONAM MUNICIPALITY
 COLLECTION ACCOUNT IDSMT 3062
 INDIAN BANK ACCOUNT NO 539466638
 YEAR 2015-16

MONTH	RECEIPT	PAYMENT	BALANCE		
O.B.	3141916.55				
04\15	76636	0	3218552.55		
05\15	65953	0	3284505.55		
06\15	36634	0	3321139.55		
07\15	105913.00	0	3427052.55		
08\15	26282	0	3453334.55		
09\15	140942.00	0	3594276.55		
10\15	73780.00	0	3668056.55		
11\15	283699.00	0	3951755.55		
12\15	95321.00	0	4047076.55		
01\16	182196.00	0	4229272.55		
02\16	285153.00	0	4514425.55		
03\16	282869.00	0	4797294.55		
TOTAL	1655378	0			

O.B.	3141916.55				
RECEIPT	1655378				
TOTAL	4797294.55				
PAYMENTS	0				
CLOSIG BA	4797294.55				
COH	0				
BALANCE	4797294.55				

Balance as per cash bk		4797294.55			
ADD					
Old diff	97				
Other a/c rec	9658				
06-07 unknow	19430				
lib cee	1611				
Other a/c rec	10184				
Dc amt cred in idsmt a/c	200				
Other a/c amt credited in idsmt a/c	12635				
LESS	53815		53815		
Old diff	89977				
Old diff	19756				
Idsmt dif	5357				
Idsmt dif	5130				
Unknown cr	2716				
Cr to Other A	7704				
Cr to Other A	12366		143006		
Balance as per Pass bk			4708103.55		
IB	4706456.55				
SBI	1647				
Total	4708103.55				

Inspector
Local Fund Audit

San-Bun-Bun
Commissioner 10/7/2017
Arakkonam Municipality

fo
10.7.17

ARAKKONAM MUNICIPALITY
REVENUE FUND DEPOSIT A/C CODE NO 3063
INDIAN BANK **YEAR 2015-16**

MONTH	RECEIPT	PAYMENT		BALANCE	
O.B.	4071928				
04\15	56500	188226		3940202	
05\15	115200	132050		3923352	
06\15	304369	0		4227721	
07\15	146007.00	0		4373728	
08\15	66000	159445		4280283	
09\15	1300.00	77070		4204513	
10\15	1161200.00	3150		5362563	
11\15	97740.00	25520		5434783	
12\15	500069.00	576550		5358302	
01\16	246186.00	57900		5546588	
02\16	54500.00	48500		5552588	
03\16	4000.00	1500		5555088	
TOTAL	2753071	1269911			

ADD COSING BAL 5555088.00

O.B.	4071928	UCC			
RECEIP	2753071	961345/13/01/16		2500	
TOTAL	6824999.00	961350/31/03/16		1500	
PAYMEN	1269911			4000	4000
CLOSIG	5555088.00	LESS			
		Excess amount pai		1500	
		difference		11708	
				13208	13208
		Balance as per Pass book			5545880

Inspector
Local fund Audit

San. An. B. Bal. 10/7/2017
 Commissioner
 Arakkonam Municipality

[Signature]
 10.7.17

ARAKKONAM MUNICIPALITY
 STATE FINANCE COMMISSION ACCOUNT
 STATE BANK OF INDIA CODE NO=3064
 YEAR 2015-16

MONTH	RECEIPT	PAYMENT	BALANCE		
O.B.	5520956.03				
04\15	4185142	8639085	1067013.03		
05\15	13375595	7500000	6942608.03		
06\15	46186907	4000000	49129515.03		
07\15	1522420.00	33220000	17431935.03		
08\15	15750087.00	5880000	27302022.03		
09\15	5216402.00	5284340	27234084.03		
10\15	1397169.00	14499459	14131794.03		
11\15	4709276.00	7894000	10947070.03		
12\15	5201344.00	7000000	9148414.03		
01\16	14881356.00	5500000	18529770.03		
02\16	9896885.00	12500000	15926655.03		
03\16	2323644.00	4000000	14250299.03		
TOTAL	124646227	115916884			
O.B.	5520956.03	Balance as Per Pay book			14250299.03
RECEIPT	124646227	Add			
TOTAL	130167183.03				
PAYMENTS	115916884				
CLOSIG BA	14250299.03	Cheque Shortly Debited			84
SBI	14209374.03		TOTAL		84
INDIAN BANK	36454		BALANCE AS PER		14250383.03
COOP	4555		PASS BOOK		
	14250383.03				

INSPECTOR
 LOCAL FUND AUDIT

COMMISSIONER
 ARAKKONAM MUNICIPALITY

Sanjay Goud 10/7/2017

10.7.17

40

ARAKKONAM MUNICIPALITY
 REVENUE FUND MGF A/C CODE NO 3065
 GOVT TREASURY
 YEAR 2015-16

MONTH	RECEIPT	PAYMENT			
O.B.	2411000.94				
04\15	0	0			
05\15	0	0			
06\15	0	0			
07\15	53653.00	0			
08\15	0	0			
09\15	0.00	0			
10\15	0.00	0			
11\15	0.00	0			
12\15	0.00	0			
01\16	0.00	0			
02\16	55254.00	0			
03\16	0.00	0			
TOTAL	108907	0			

O.B.	2411000.94	Balance As per Receipt Book	2519907.94
RECEIPT	108907		
TOTAL	2519907.94		
PAYMENTS	0		
CLOSIG BAL			
COH	0		
BALANCE	2519907.94	Balance As per Treasury Scroll	2519907.94

INSPECTOR
 LOCAL FUND AUDIT

San. plan 10/7/2017
 COMMISSIONER
 ARAKKONAM MUNICIPALITY

10-7-17

ARAKKONAM MUNICIPALITY
REVENUE FUND PAYMENT ACCOUNT CODE =3066
INDIAN BANK
YEAR 2015-16

MONTH	RECEIPT	PAYMENT	BALANCE		
O.B.	3908780				
04\15	5273600	8729660	452720		
05\15	1800	2179001	-1724481		
06\15	13500000	5723721	6051798		
07\15	4093990.00	6954831	3190957		
08\15	5704900	6105712	2790145		
09\15	1420000.00	5910852	-1700707		
10\15	6000000.00	6174665	-1875372		
11\15	6894000.00	10686141	-5667513		
12\15	16500000.00	10964236	-131749		
01\16	6538865.00	4653675	1753441		
02\16	1801800.00	5618328	-2063087		
03\16	9005000.00	8055544	-1113631		
TOTAL	76733955	81756366			

O.B.	3908780	BALANCE ASPER		-1113631.00
RECEIPT	76733955	CASH BOOK		
TOTAL	80642735.00	ADD		
PAYMENTS	81756366	1)Uncashed Cheque		3770302
		2)Unknown credit		146000
		3)Amount credited by bank		3600
CLOSIG BA	-1113631.00	Less		3919902
		Old diff		56999
		Diff		450.00
		Excess amount paid		200.00
				57649
			BALANCE AS PER	2748622.00
			PASS BOOK	

ARAKKONAM MUNICIPALITY
 REVENUE FUND SERVICE TAX PAYABLE
 SBI Code no 3080
 YEAR 2014-15 SBI A/C No 33908676870

MONTH	RECEIPT	PAYMENT			
OB	2384				
04\15	10305.00	0			
05\15	9002	10305			
06\15	5437	9002			
07\15	5022.00	5437			
08\15	3467	5022			
09\15	19137.00	3467			
10\15	10328.00	19137			
11\15	27159.00	10328			
12\15	13610.00	27159			
01\16	15548.00	13610			
02\16	41877.00	15548			
03\16	38027.00	40069			
TOTAL	198919.00	159084			
O.B.	2384				
RECEIPT	198919				
TOTAL	201303.00				
PAYMENTS	159084				
CLOSIG BAL	42219.00				
LESS					
Service Tax credited in dc a/c					
17/07/2014	688				
30/07/2014	546				
10/09/2014	328				
07/11/2014	109				
TOTAL	1671				
Balance as per	40548.00				
Pass book					

INSPECTOR
 LOCAL FUND AUDIT

Ch. Alon...
 COMMISSIONER
 ARAKKONAM MUNICIPALITY

10-7-17

ARAKKONAM MUNICIPALITY
 SRP A/C CODE NO =3077
 SBI A/C NO=31469325992
 YEAR 2015-16

MONTH	RECEIPT	PAYMENT			
O.B.	1518284				
04\15					
05\15					
06\15	30282				
07\15					
08\15					
09\15					
10\15					
11\15					
12\15	31056.00				
01\16					
02\16	12500000.00	10000000			
03\16					
TOTAL	12561338	10000000			

O.B.	1518284				
RECEIPT	12561338				
TOTAL	14079622				
PAYMENTS	10000000				
CLOSIG BA	4079622				
BALANCE					
Balance as per Pass Book	4079622.00				

INSPECTOR
 LOCAL FUND AUDIT

10/7/2017
 COMMISSIONER
 ARAKKONAM MUNICIPALITY

10-7-17

ARAKKONAM MUNICIPALITY
IUDM A/C CODE NO =3078
INDIAN BANK
YEAR 2015-16

MONTH	RECEIPT	PAYMENT			
O.B.	369994				
04\15	2000000	0			
05\15	0	496000			
06\15	0	412902			
07\15	19250	0			
08\15	0	0			
09\15	0.00	0			
10\15	0.00	0			
11\15	0.00	1089970			
12\15	0.00	230150			
01\16	19600.00	0			
02\16	0.00	125000			
03\16	222062.00	222062			
TOTAL	2260912	2576084			

O.B.	369994	Balabce as per pay book	54822
RECEIPT	2260912	ADD	
TOTAL	2630906	1)ucc	
PAYMENTS	2576084		
CLOSIG BA	54822		
BALANCE			
		Balance as per Pass Book	54822

Inspector
Local Fund Audit

Santhosh Kumar
Commissioner = 10/7/2017
Arakkonam Municipality

10.7.17

45

ARAKKONAM MUNICIPALITY
AMMAUNAVAGAM
INDIAN BANK

A/C NO=6265377926
YEAR 2015-16

3087

MONTH	RECEIPT	PAYMENT	BALANCE
O.B.	914458		
04\15	12251	0	926709
05\15	102777	90464	939022
06\15	115200	100723	953499
07\15	130088.00	237676	845911
08\15	110350	170785	785476
09\15	104400.00	342558	547318
10\15	108000.00	238938	416380
11\15	111600.00	278084	249896
12\15	112260.00	282904	79252
01\16	313184.00	192221	200215
02\16	411600.00	297757	314058
03\16	106600.00	236042	184616
TOTAL	1738310	2468152	

ADD COSING BAL 184616.00

O.B.	914458	UCC		
RECEIPT	1738310	968284/21/03/2016	9502	
TOTAL	2652768.00		0	
PAYMEN	2468152		9502	9502
CLOSIG	184616.00	LESS		
				0
Balance as per Pass book				194118

Inspector
Local fund Audit

[Signature]
Commissioner 10/7/2017
Arakkonam Municipality

[Signature]
10.7.17

46

ARAKKONAM MUNICIPALITY
 DBC WAGES ACCOL Code no3083
 ANDRA BANK
 YEAR 2015-16

200010100072420

MONTH	RECEIPT	PAYMENT
O.B.	0.00	
04\15		
05\15		
06\15		
07\15		
08\15		
09\15		
10\15		
11\15	286720.00	50080.00
12\15	0.00	51360.00
01\16	0.00	0.00
02\16	0.00	39200.00
03\16	2436.00	146080.00
TOTAL	289156.00	286720.00
O.B.		0.00
RECEIPT		289156.00
TOTAL		289156.00
PAYMENTS		286720.00
CLOSING BALANCE		2436.00
BALANCE AS PER CASH BOOK		2436
ADD		
CHEQUE NOT PAID		
89855/30/03/16	79520	
89856/10/03/2015	66560	
	146080	146080
BALANCE AS PER PASS BOOK		148516

INSPECTOR
 LOCAL FUND AUDIT

Sanjiv Kumar
 COMMISSIONER
 ARAKKONAM MUNICIPALITY

10-7-17

ARAKKONAM MUNICIPALITY
LIBRARY CESS ACCOUNT 3086
INDIAN BANK ACCOUNT NO 539471207
2015-16

MONTH	RECEIPT	PAYMENT	BALANCE	
O.B.	626870			
04\15	82480	464217	245133	
05\15	28665	69621	204177	
06\15	30769	28475	206471	
07\15	48235.00	30769	223937	
08\15	45073	48101	220909	
09\15	75847.00	35977	260779	
10\15	111684.00	95071	277392	
11\15	33705.00	0	311097	
12\15	110961.00	176110	245948	
01\16	108278.00	59978	294248	
02\16	216125.00	0	510373	
03\16	434623.00	101531	843465	
TOTAL	1326445	1109850		
		Balance as per Rt.book		843465
O.B.	626870	ADD		
RECEIPT	1326445	1)Unknown Amt		1032
TOTAL	1953315	credited by bank		
PAYMENTS	1109850	2)Wrong Credit on23/06/		5357
Balance	843465	3)EE amt 28/11/08		
COH	0	credited in lc		327
Closing Bal	843465	4)Amt credited by Bank		10080
		5)Other fund rem		4291
		6)UCC		101531
		LESS		122618
		Old Diff		24015
				1611
		Nov-14 Remi in o		1638
				2653
				29917
		Bala as per Pas bk		936166

INSPECTOR
LOCAL FUND AUDIT

S.M. Subramanian 10/7/2017
 COMMISSIONER
 ARAKKONAM MUNICIPALITY

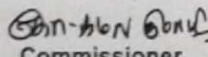
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
ARAKKONAM MUNICIPALITY
CONTRIBUTORY PROVIDENT FUND
INDIAN BANK YEAR 2015-16 A/C NO=6265377926

3094

MONTH	RECEIPT	PAYMENT		BALANCE
O.B.	5172995			
04\15	144590	0		5317585
05\15	151122	0		5468707
06\15	149917	0		5618624
07\15	254870	0		5873494
08\15	150397	0		6023891
09\15	151696.00	0		6175587
10\15	150379.00	0		6325966
11\15	0.00	3015574		3310392
12\15	308706.00	2564639		1054459
01\16	99785.00	338670		815574
02\16	5254.00	0		820828
03\16				820828
TOTAL	1566716	5918883		
ADD			COSING BAL	
				820828.00
O.B.	5172995			
RECEIP	1566716			
TOTAL	6739711.00			
PAYMEN	5918883			
CLOSIG	820828.00			
Balance as per Pass book				820828

Inspector
Local fund Audit

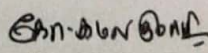

 Commissioner 10/7/2017
 Arakkonam Municipality



 10-7-17

ARAKKONAM MUNICIPALITY
M.P.LADS ACCOUNT **CODE NO=3126**
INDIAN BANK A/C NO 539472132
YEAR 2015-16

MONTH	RECEIPT	PAYMENT
O.B.	494652.00	
04\15	0.00	200000.00
05\15	0.00	0.00
06\15	0.00	0.00
07\15	2613206.00	2409680.00
08\15	0.00	0.00
09\15	0.00	0.00
10\15	231000.00	473900.00
11\15	1300000.00	0.00
12\15	0.00	231000.00
01\16	16871.00	1220000.00
02\16	0.00	0.00
03\16	0.00	0.00
TOTAL	4161077.00	4534580.00
	O.B.	494652.00
	RECEIPT	4161077.00
	TOTAL	4655729.00
	PAYMENTS	4534580.00
	CLOSING BALANCE	121149.00
Balance As per Payment Book		121149
Balance as per Pass book		121149

Inspector
Local Fund Audit

 10/7/2017
 Commissioner
 Arakkonam Municipality


 10-7-17

ARAKKONAM MUNICIPALITY
 MLA FUND ACCOUNT Code no 3127
 TREASURY ACCOUNT
 YEAR 2015-16

MONTH	RECEIPT	PAYMENT
O.B.	-1207813.00	
04\15	0.00	5135.00
05\15		
06\15		
07\15		
08\15		
09\15		
10\15		
11\15		
12\15	637000.00	
01\16		64876.00
02\16		
03\16		
TOTAL	637000.00	70011.00
	O.B.	-1207813.00
	RECEIPT	637000.00
	TOTAL	-570813.00
	PAYMENTS	70011.00
	CLOSING BALANCE	-640824.00
Balance As per Payment B		-640824
ADD		
1) MLA Fund Cheque Debited In Tdeposit A/c		
0650601/2012/10	270000	
0650602 /29/12/10	410000	
0650603/18/01/11	135000	
Total	815000	
Uncashed Cheque		
0650604/15/02/11	488000	
Balance As per Treasury S	662176	

INSPECTOR
 LOCAL FUND AUDIT

S. Arakkonam 10/7/17
 COMMISSIONER
 ARAKKONAM MUNICIPALITY


for
 10.7.17

ARAKKONAM MUNICIPALITY
 REVENUE FUND PART 11 & SSSCODE NO 3145
 Account No=539514425 Indian Bank
 YEAR 2015-16

MONTH	RECEIPT	PAYMENT		
O B.	527014			
04\15	0	0		
05\15	0	0		
06\15	0	0		
07\15	10454.00	0		
08\15	0	0		
09\15	0.00	0		
10\15	0.00	0		
11\15	0.00	500000		
12\15	231000.00	130000		
01\16	7657.00	0		
02\16	173530.00	0		
03\16	171185.00	0		
TOTAL	593826	630000		
O.B.	527014	Balance as per Cash book		490840.00
RECEIPT	593826			
TOTAL	1120840.00			
PAYMENTS	630000			
CLOSIG BA	490840.00			
COH	0			
BALANCE	490840.00	Balance as per pass book		490840.00

INSPECTOR
 LOCAL FUD AUDIT

GAN. DON DON
 COMMISSIONER 10/7/2017
 ARAKKONAM MUNICIPALITY

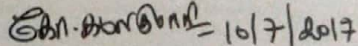

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
ARAKKONAM MUNICIPALITY
 REVENUE FUND LPA CODE NO 3156
 LOCAL PLANNING ACCOUT SBI
 YEAR 2015-16 30928479803

MONTH	RECEIPT	PAYMENT			
O.B.	504411				
04\15					
05\15					
06\15	10061				
07\15					
08\15					
09\15					
10\15					
11\15					
12\15	10318.00				
01\16					
02\16					
03\16					
TOTAL	20379	0			

O.B.	504411				
RECEIPT	20379				
TOTAL	524790.00				
PAYMENTS	0				
CLOSIG BAL					
COH	0				
BALANCE	524790.00				

INSPECTOR
LOCAL FUD AUDIT


 COMMISSIONER
 ARAKKONAM MUICIPALITY


 10.7.17

ARAKKONAM MUNICIPALITY
 REVENUE FUND 13 TH FINANCECODE NO 3158
 13TH FINANCE ACCOUNT
 YEAR 2015-16

MONTH	RECEIPT	PAYMENT	BALANCE
O.B.	697718.07		
04\15	3668990	937664	3429044.07
05\15	0	1824127	1604917.07
06\15	20701	1426252	199366.07
07\15	11839055.00	1723607	10314814.07
08\15	0	2583698	7731116.07
09\15	0.00	1222052	6509064.07
10\15	9505418	2457817	13556865.07
11\15	0.00	1658196	11898669.07
12\15	185964.00	3665194	8419239.07
01\16	322494.00	1286816	7454917.07
02\16	0.00	4182585	3272322.07
03\16	0.00	2969563	302759.07
TOTAL	25542622	25937581	

O.B.	697718.07	UCC	
RECEIPT	25542622	49256	231941 hdfc
TOTAL	26240340.07		
PAYMENTS	25937581		
CLOSIG BA	302759.07		
UCC	404419	379727	24825 SBI
Bal as per P	707178.07	422221	147683 SBI
			404419
HDFC	34796.16		
SBI	672381.91		
TOTAL	707178.07		

INSPECTOR
 LOCAL FUD AUDIT

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
Sanjay Paulraj 2/2017
 COMMISSIONER
 ARAKKONAM MUNICIPALITY

ARAKKONAM MUNICIPALITY
STATEMENT SHOWING THE PENDING WORK DETAILS
3121 A/C GENERAL FUND
FOR THE YEAR 2015-16

SL.NO	DETAILS OF WORK	CJV NO	AMOUNT
1	Cons of SWD @Jalbeem Nagar	RCJ042/17/10/2014	308064
2	Maint Work To WS Distribution Main	RCJ045.07/08/2015	139449
3	Cons of Compound Wall	RCJ123/15/03/15	606505
	TOTAL		1054018

Inspector
Local Fund Audit


 Commissioner
 Arakkonam Municipality


 10.7.17

ARAKKONAM MUNICIPALITY

STATEMENT SHOWING THE PENDING WORK DETAILS
3122 A/C GENERAL FUND SCHEME
FOR THE YEAR 2015-16

SL.NO	DETAILS OF WORK	CJV NO	AMOUNT
	Cons of Modular Toilet @ New Bus Stand	RCJ036/07/08/15	548670
	Cons of Modular Toilet @ New Bus Stand	RCJ070/09/11/15	776655
	Cons of Modular Toilet @ Gandhi Road	RCJ043/09/11/15	424405
	Cons of Modular Toilet @ Gandhi Road	RCJ072/09/11/15	693456
	Maintenance work to Deep Borewell	RCJ053/22/09/15	169140
	Cons of Bus Shelter @ S R Gate	RCJ077/24/11/15	532055
	Cons of Bus Shelter @ S R Gate	RCJ091/14/12/15	134485
	Cons of Community Toilet @ Pudupet	RCJ106/13/01/16	342817
	Cons of Community Toilet @ Sathiyavanimuthu	RCJ116/05/02/16	398986
	TOTAL		4020669

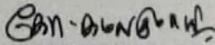
Inspector
Local Fund Audit


S. Srinivasan
Commissioner
Arakkonam Municipality

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10.11.17

ARAKKONAM MUNICIPALITY
STATEMENT SHOWING THE DETAILS OF PRIOR
YEAR INCOME CODE NO 1088
REVENUE & CAPITAL FUND
 2015-16

SL NO	DETAILS	REF NO	DATE	AMOUNT		
1	HOUSE TAX ARREAR DEMAND =225934/	WHTAD1	01/04/2015	145988		
2	INCREASE IN ARREAR PRO TAX	RFPTA1	01/04/2015	2002614		
3	ARREAR COLLECTION OF HOUSE TAX UPTO 2002-03	WHTAC1	31/03/2016	5977		
4	CPS AMOUNT	RCPSA1	01/04/2015	380448		
5	INCREASE IN ARREAR OF LEASE ITEMS	RFLAD1	01/04/2015	328785		
6	CHEQUE CANCELATION	RACRT1	01/04/2015	85542		
7	LAST YEAR INTEREST	R13FPI	01/04/2015	42156		
	TOTAL			2991510		


 COMMISSIONER 10/7/2017
 ARAKKONAM MUNICIPALITY


 10.7.17

ARAKKONAM MUNICIPALITY
STATEMENT SHOWING THE DETAILS OF Provision for
Doubtfull collection
CODE NO 4039
REVENUE & APITAL FUND

SL.NO	DETAILS	REF NO	DATE	AMOUNT		
1	OPENING BALANCE	RFFOB1	01/04/2015	11460808		
	ADD					
2	DOUBTFULL COLLECTIO N ON BALANCE FOR HOUSE TAX2003- 04=374254/-	RFDCPI	31/03/2016	241825		
3	HOUSE TAX ARREAR COLLECTIO N UPTO 2002- 03=9250	WWCDC1	31/03/2015	2705019		
4	LESS					
4	ARREAR COLLECTIO N OF HOUSE TAX =9250	RHTAC1	31/03/2016	5977		
	TOTAL			11696656		

San. Muralidharan = 10/7/2017
COMMISSIONER
ARAKKONAM MUNICIPALITY

Jed
 10.7.17

ARAKKONAM MUNICIPALITY

STATEMENT SHOWING THE GRANT DETAILS FOR

FOR THE YEAR 2015-16

REVENUE & CAPITAL FUND

SL.NO	DETAILS OF THE GRANT	PROCEEDING NO & D	AMOUNT
1	GRANT RECEIVED ROM COLLECTOR FOR ANGANVADI BLD		273600
2	GRANT FOR DROUGHT RELIEF		1000000
3	ICDS GRANT		100000
4	GRANT FOR AMMAUNAVAGAM		2500000
5	GRANT FOR IUDM		2250000
6	GRANT FOR 13 TH FINANC		11839055
7	GRANT FOR 13 TH FINANC		9499459
8	GRANT UNDER MP SCHEME		2600000
9	GRANT UNDER MP SCHEME		1300000
10	14 TH FINANCE GRANT		9499459
11	SELF SUFICIENT SCHEME		231000
12	SELF SUFICIENT SCHEME		171185
13	MLA GRANT		637000
14	SPECIAL ROAD GRANT		12500000
15	GRANT FOR PART 2 SCHEME		173530
16	GRANT CREDITED IN SFC		89580
17	GRANT CREDITED IN SFC		1238336
18	GRANT CREDITED IN SFC		179160
19	GRANT CREDITED IN SFC		929627
	TOTAL		57010991

Inspector
Local fund Audit

S.M. Bhowmik 10/7/2017
Commissioner
Arakkonam Municipality

[Signature]
10.7.17

ARAKKONAM MUNICIPALITY

STATEMENT SHOWING THE DEPOSIT DETAILS
FOR THE YEAR 2015-16

ACCOUNT CODE	TENDER DEPOSIT- CONTRACTOR	TENDER DEPOSIT- SUPPLIERS	SECURITY DEPOSIT- REVENUE	SECURITY DEPOSIT- STAFF	DEPOSIT - OTHERS
	4016	4017	4018	4019	4020
O.B	7416470	7000	701009	10000	26282503
RECOVERY	2847202	8000	23076	0	95448
TOTAL	10263672	15000	724085	10000	26377951
PAYMENTS	1217035	0	420000	0	0
CLOSING BALANCE	9046637	15000	304085	10000	26377951

Inspector
Local Fund Audit

S.M. Srinivasan
Commissioner
Arakkonam Municipality

10.7.17

ARAKKONAM MUNICIPALITY
STATEMENT SHOWING THE ADVANCE DETAILS
FOR THE YEAR 2015-16

ACCOUNT CODE	Festival Advance	Immediate Relief Advance	BI-CYCLE ADVANCE	Motor Cycle advance	Marriage advance	Advance for the	Tour Advance	HOUSE BLD ADVANCE	ADVANCE TO SUPPLIERS	ADVANCE TO CONTRACTOR	Employees Advance	Other Advance	Advance for pay
	3028	3033	3042	3043	3045	3035	3037	3046	3051	3052	3054	3055	3038
O.B	689727	60086	17705	-218474	93227	4773	11387	10497	2381654	2500394	338466	18703650	2338
PAYMENTS	985000	0	0	4995	16000	0	0	0	0	0	75000	0	0
TOTAL	1674727	60086	17705	-213479	109227	4773	11387	10497	2381654	2500394	413466	18703650	2338
RECOVERY	1002750	0	63929	15364	55399	0	0	0	0	0	27158	0	5
CLOSING BALANCE	671977	60086	-46224	-228843	53828	4773	11387	40497	2381654	2500394	386308	18703650	2333

10497

[Signature]
 Commissioner
 Arakkonam Municipality

Inspector
 Local Fund Audit

[Signature]
 10.11.17

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ARAKKONAM MUNICIPALITY

STATEMENT SHOWING THE DETAILS FOR
LIBRARY CESS
FOR THE YEAR 2015-16

REVENUE & CAPITAL FUND

		Balance as on 01/04/2015	1535817
		Add	
		HOUSE TAX LIB CESS COMPONENT	1326571
		LESS	
		REMITANCE TO LIB ESS AUTHORITY	942228
		10% TO MPL.REVENUE	116303
			1058531
		Balance as on 31/03/2016	1803857

Inspector
Local fund Audit

San-Ben Gona 10/7/2017
Commissioner
Arakkonam Municipality

for
10-7-17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date	Vou.Ref	Particulars	Debit Amount	Credit Amount	Net Balance	
					Dr.	Cr.
A/C Head : 4039 April 01/04/2015 RFFOB1 GJV		Prvision for Doubtful Colln of Rev. Item OPENINGBALANCE	0.00	11460808.00		
March 31/03/2016 RFDCP1 GJV			0.00	11460808.00	0.00	11460808.00
		ENTRY TO ACCOUNT DOUBTFULL COLLECTION FOR THE YEAR 2003-04=374254	0.00	241825.00		
RHTAC1 GJV		ENTRY TO ACCOUNT HOUSE TAX ARREAR COLLECTION=9250(COLL UPTO 2002-03	5977.00	0.00		
			5977.00	241825.00	0.00	11696656.00
			5977.00	11702633.00	0.00	11696656.00

San-Sub N. Sankar 10/7/2017
Commissioner,
Arakkonam Municipality.

J.S.
 10.7.17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date	Vou.Ref	Particulars	Debit Amount	Credit Amount	Net Balance	
					Dr.	Cr.
	A/C Head : 1088	Prior Year Income				
April	01/04/2015					
	R13FPI		0.00	29905.00		
	GJV	INTREST FOR LAST YEAR CREDITED BY BANK				
	RABIP1		0.00	12251.00		
	GJV	INTREST CREDITED BY BANK LAST YEAR				
	RACRT1		0.00	85542.00		
	GJV	ENTRY TO ACCOUNT HEQUE CANCELATION				
	RCPSA1		0.00	380448.00		
	GJV	ENTRY TO ACCOUNT CPS AMOUNT IN 3094 A/C				
	RHTAD1		0.00	145988.00		
	GJV	ENTRY TO INCREASE IN AREAR DEMAND 225934				
	RFLADI		0.00	328785.00		
	GJV	ENTRY TO ACCOUNT ACCOUNT INCREASE IN ARREAR DEMAND OF LEASE ITEMS				
	RFPTAI		0.00	2002614.00		
	GJV	ENTRY TO ACCOUNT INCREASE IN PROFF TAX ARREAR DEMAND				
			0.00	2985533.00	0.00	2985533.00
March	31/03/2016					
	RHTAC1		0.00	5977.00		
	GJV	ENTRY TO ACCOUNT HOUSE TAX ARREAR COLLECTION=9250(COLL UPTO 2002-03				
			0.00	5977.00	0.00	2991510.00
			0.00	2991510.00	0.00	2991510.00

San. S. N. S. N. 10/7/2017
 Commissioner,
 Arakkonam Municipality.

10.7.17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date	Vou.Ref	Particulars	Debit Amount	Credit Amount	Net Balance
					Dr. Cr.
		A/C Head : 4014 Grants from the Govt			
April					
01/04/2015	RFFOB1		0.00	80893981.00	
	GJV	OPENINGBALANCE			
30/04/2015	RPANG1		0.00	273600.00	
	BRV	GRANT RECEIVED FROM COLLETOR FOR ANGANVADI BL R N 3066 A/C			
	RSFCDR		0.00	1000000.00	
	BRV	ENTRY TO ACCOUNT DROUGHT RELIEF GRANT RECEIVED			
	RSFICD		0.00	100000.00	
	BRV	ENTRY TO ACCOUNT ICDS GRANT RECEIVED			
	RSFAMU		0.00	2500000.00	
	BRV	ENTRY TO ACCOUNT GRANT FOR AMMA UNAVAGAM			
			0.00	84767581.00	0.00 84767581.00
June					
30/06/2015	RSFCG2		0.00	89580.00	
	BRV	ENTRY TO ACCOUNT GRANT RECEIVD IN SFC A/C			
	RSFCG2		0.00	1238336.00	
	BRV	ENTRY TO ACCOUNT GRANT RECEIVD IN SFC A/C			
	RSFIUD		0.00	2250000.00	
	BRV	ENTRY TO ACCOUNT IUDM GRANT RECEIVED			
			0.00	3577916.00	0.00 88345497.00
July					
04/07/2015	R13TF1		0.00	11839055.00	
	BRV	13 TH FINANCE GRANT RECEIVED			
10/07/2015	RMPG01		0.00	2600000.00	
	BRV	MP GRANT RECEIVED			
			0.00	14439055.00	0.00 102784552.00
August					
31/08/2015	RSF14F		0.00	9499459.00	
	BRV	ENTRY TO ACCOUNT 14TH FINANCE GRANT RECEIVED			

Date	Vou,Ref	Particulars	Net Balance		
			Dr.	Cr.	
			0.00	9499459.00	0.00 112284011.00
October					
15/10/2015	RMPSS1		0.00	231000.00	
BRV		ENTRY TO ACCOUNT SELF SUFFICIENT SCHEME GRANT RECEIVED			
			0.00	231000.00	0.00 112515011.00
November					
10/11/2015	RMPG02		0.00	1300000.00	
BRV		MP GRANT RECEIVED			
			0.00	179160.00	
30/11/2015	RSFCG3		0.00	179160.00	
BRV		ENTRY TO ACCOUNT GRANT RECEIVED IN SFC A/C			
			0.00	1479160.00	0.00 113994171.00
December					
31/12/2015	RMLAG1		0.00	637000.00	
BRV		ENTRY TO ACCOUNT MLA GRANT RECEIVED			
			0.00	637000.00	0.00 114631171.00
January					
31/01/2016	RSFCG6		0.00	929627.00	
BRV		ENTRY TO ACCOUNT GRANT RECEIVED IN 03/2016			
			0.00	12500000.00	
RSSRG1		ENTRY TO ACCOUNT SPL ROAD GRANT RECEIVED			
BRV			0.00	13429627.00	0.00 128060798.00
February					
24/02/2016	RP2G01		0.00	173530.00	
BRV		ENTRY TO ACCOUNT PART 2 SCHEME GRANT RECEIVED			
			0.00	9499459.00	
28/02/2016	R13FG1		0.00	9499459.00	
BRV		ENTRY TO ACCOUNT 13 TH FINANCE GRANT RECEIVED			
			0.00	9672989.00	0.00 137733787.00
March					
23/03/2016	RP2SG1		0.00	171185.00	
BRV		ENTRY TO ACCOUNT SS SCHEME GRANT RECEIVED			
			14021527.00	0.00	
31/03/2016	RFSWCT		14021527.00	171185.00	0.00 123883445.00
GJV		ENTRY TO TRASFER THE SCHEME WORK TRASFERED TO 013 A/C	14021527.00	137904972.00	0.00 123883445.00

San. Abal. D. 10/7/2017
 Commissioner,
 Arakonam Municipality.

17

GENERAL LEDGER

Income Statement

Period: 2015-2016
1/1/2016 - 12/31/2016

Net Balance

Account Name	Debit	Credit	Net Balance
Revenue		1000000.00	1000000.00
Cost of Sales	1000000.00		0.00
Operating Expenses	1000000.00		0.00
Income Tax Expense	1000000.00		0.00
Net Income		1000000.00	1000000.00
Retained Earnings		1000000.00	1000000.00
Dividends	1000000.00		0.00
Common Stock		1000000.00	1000000.00
Preferred Stock		1000000.00	1000000.00
Accumulated Depreciation		1000000.00	1000000.00
Accounts Payable		1000000.00	1000000.00
Accounts Receivable	1000000.00		0.00
Inventory	1000000.00		0.00
Prepaid Expenses	1000000.00		0.00
Property, Plant, and Equipment	1000000.00		0.00
Long-Term Debt	1000000.00		0.00
Equity		1000000.00	1000000.00

Prepared by: [Name]
Date: [Date]

1/1/2016

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date				Net Balance	
Vou.Ref	Particulars	Debit Amount	Credit Amount	Dr.	Cr.
A/C Head : 3106	Heavy Vehicles - Gross Block				
April					
01/04/2015					
RFFOB1		984971.00	0.00		
GJV	OPENINGBALANCE				
		984971.00	0.00	984971.00	0.00
		984971.00	0.00	984971.00	0.00

Commissioner
 Commissioner,
 Arakkonam Municipality.

15
10-7-17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date	Vou. Ref	Particulars	Debit Amount	Credit Amount	Net Balance	
					Dr.	Cr.
A/C Head April 01/04/2015 RFFOB1 GJV	: 3107	Light Vehicles - Gross Block OPENINGBALANCE	8265086.00	0.00		
February 28/02/2016 RGFAJ2 FJV		ENTRY TO ASSERT THE WORK DONE FROM 10/2015 TO 02/2016	71928.00	0.00	8265086.00	0.00
			71928.00	0.00	8337014.00	0.00
			8337014.00	0.00	8337014.00	0.00

[Signature] 10/7/2017
Commissioner,
Arakkonam Municipality.

[Signature]
10.7.17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date	Vou. Ref	Particulars	Debit Amount	Credit Amount	Net Balance	
					Dr.	Cr.
A/C Head : 3108		Other Vehicles - Gross Block				
April						
01/04/2015						
RFFOB1			65818.00	0.00		
GJV		OPENINGBALANCE				
			65818.00	0.00	65818.00	0.00
			65818.00	0.00	65818.00	0.00

E. N. S. S. S.
 Commissioner,
 Arakkonam Municipality.

10-7-17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016
To : 31/03/2016

Date	Vou. Ref	Particulars	Debit Amount	Credit Amount	Net Balance	
					Dr.	Cr.
April 01/04/2015	RFFOB1 GJV	Furniture Fixtures & Off. Equip.-Gross Bl. OPENINGBALANCE	1226747.00	0.00		
September 30/09/2015	RGFAJ1 FJV	ENTRY TO ASSERT THE WORK DONE FROM 04/2015 TO 09/2015	1226747.00 71628.00 71628.00	0.00 0.00 0.00	1226747.00	0.00 0.00 0.00
			1298375.00	0.00	1298375.00	0.00

Em. An. S. 16/7/2017
Commissioner,
Arakkonam Municipality.

10.7.17

ARAKKONAM MUNICIPALITY
General Ledger

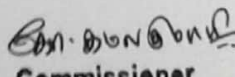
Fund : RF


From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date	Vou. Ref	Particulars	Debit Amount	Credit Amount	Net Balance	
					Dr.	Cr.
A/C Head : 3110		Elect. Instln Lamps & Fittings -Gross Bl				
April						
01/04/2015						
RFFOB1			10749417.00	0.00		
GJV		OPENINGBALANCE				
			10749417.00	0.00	10749417.00	0.00
February						
28/02/2016						
RGFAJ2			1094271.00	0.00		
FJV		ENTRY TO ASSERT THE WORK DONE FROM 10/2015 TO 02/2016				
			1094271.00	0.00	11843688.00	0.00
March						
31/03/2016						
RGFAJ3			886330.00	0.00		
FJV		ENTRY TO ASSERT THE WORK DONE IN 03/2016				
			886330.00	0.00	12730018.00	0.00
			12730018.00	0.00	12730018.00	0.00


 Commissioner, 10/7/2017
 Arakkonam Municipality.


 10-7-17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date	Vou.Ref	Particulars	Debit Amount	Credit Amount	Net Balance	
					Dr.	Cr.
A/C Head : 3111		Elect.Instlln Others - Gross Block				
April 01/04/2015	RFFOB1		5424373.00	0.00		
	GJV	OPENINGBALANCE				
			5424373.00	0.00	5424373.00	0.00
September 30/09/2015	RGFAJ1		83139.00	0.00		
	FJV	ENTRY TO ASSERT THE WORK DONE FROM 04/2015 TO 09/2015				
			2886000.00	0.00		
			2969139.00	0.00	8393512.00	0.00
February 28/02/2016	RSFAJ2		1554000.00	0.00		
	FJV	ENTRY TO ASSET THE WORK DINE IN SCHEMES FROM 10/2015 TO 02/2016				
			1554000.00	0.00	9947512.00	0.00
			9947512.00	0.00	9947512.00	0.00

San-Ben 10/7/2017
Commissioner,
Arakkonam Municipality.

10.7.17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date	Vou. Ref	Particulars	Debit Amount	Credit Amount	Net Balance	
					Dr.	Cr.
A/C Head : 3113		Roads & Pavements Concrete - Gross Block				
April 01/04/2015	RFFOB1		165098333.00	0.00		
	GJV	OPENINGBALANCE				
			165098333.00	0.00	165098333.00	0.00
September 30/09/2015	RGFAJ1		4687073.00	0.00		
	FJV	ENTRY TO ASSET THE WORK DONE FROM 04/2015 TO 09/2015				
			4687073.00	0.00	169785406.00	0.00
February 28/02/2016	RSFAJ2		555000.00	0.00		
	FJV	ENTRY TO ASSET THE WORK DINE IN SCHEMES FROM 10/2015 TO 02/2016				
			555000.00	0.00	170340406.00	0.00
			170340406.00	0.00	170340406.00	0.00

San. Abn. Dony 10/7/2017
Commissioner,
Arakkonam Municipality,

for
 10.7.17

ARAKKONAM MUNICIPALITY

General Ledger

Band : RF

From : 01/04/2015

Financial Year : 2015-2016
To : 31/03/2016

Date	Particulars	Debit Amount	Credit Amount	Net Balance	
Vou. Ref				Dr.	Cr.
Ac Head : 3132 April 01/04/2015 BY/COB: GIV	Water Supply Head Works, OHT etc OPENINGBALANCE	7508247.00	0.00		8
February 28/02/2016 BY/COB: GIV		7508247.00	0.00	7508247.00	0.00
	ENTRY TO ASSET THE WORK DINE IN SCHEMES FROM 10/2015 TO 02/2016	255467.00	0.00		
		7763714.00	0.00	7763714.00	0.00
			0.00		0.00

[Signature]
Commissioner,
Arakkonam Municipality.

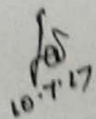
[Signature]
10.7.17

ARAKKONAM MUNICIPALITY

General Ledger

Fund		RF	From		Financial Year		To	
					: 2015-2016			
					: 01/04/2015		: 31/03/2016	
Date	Particulars	Debit Amount	Credit Amount	Net Balance		Dr.	Cr.	
Year Ref							R1	
April 01/04/2015 SCHEM1 FIV	3133 Dringage & Sewerage pipes, Conduits, etc	9130578.00	0.00					
	OPENING BALANCE			9150578.00	0.00	9150578.00	0.00	
September 30/09/2015 SCHEM1 FIV		1361640.00	0.00					
	ENTRY TO ASSET THE WORK DONE FROM 04/2015 TO 09/2015							
October 31/10/2015 SCHEM1 FIV		5774759.00	0.00					
	ENTRY TO ASSET THE WORK DINE IN SCHEMES 04/2015 TO 09/2015			7136399.00	0.00	16286977.00	0.00	
February 28/02/2016 SCHEM1 FIV		277500.00	0.00					
	ENTRY TO ASSET THE WORK DONE FROM 10/2015 TO 02/2016			277500.00	0.00	16564477.00	0.00	
March 31/03/2016 SCHEM1 FIV		246489.00	0.00					
	ENTRY TO ASSET THE WORK DONE IN 03/2016			246489.00	0.00	16810966.00	0.00	
		16810966.00	0.00	16810966.00	0.00	16810966.00	0.00	

S.M. Abinayam
 Commissioner, 10/7/2017
 Arakkonam Municipality.


 10.7.17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date	Particulars	Debit Amount	Credit Amount	Net Balance	
Vou. Ref				Dr.	Cr.
A/C Head : 3134	Ground Water Wells & Deep Bore Wells				
April 01/04/2015					
RFFOB1		9897147.00	0.00		
GJV	OPENINGBALANCE				
		9897147.00	0.00	9897147.00	0.00
September 30/09/2015					
RGFAJ1		842108.00	0.00		
FJV	ENTRY TO ASSERT THE WORK DONE FROM 04/2015 TO 09/2015				
		842108.00	0.00	10739255.00	0.00
February 28/02/2016					
RGFAJ2		131614.00	0.00		
FJV	ENTRY TO ASSERT THE WORK DONE FROM 10/2015 TO 02/2016				
		131614.00	0.00	10870869.00	0.00
		10870869.00	0.00	10870869.00	0.00

Con. Anand
 Commissioner, 10/7/2017
 Arakkonam Municipality.

AS
 10-7-17

ABENSAF MUNICIPALITY

General Ledger

Financial Year : 2015-2016
To : 31/03/2016

Net Balance

Account	Account	Account	Debit Amount	Credit Amount	Dr.	Cr.
Account	Account	Account				
Account	Account	Account	790784.00	0.00		
Account	Account	Account	790784.00	0.00	790784.00	0.00
Account	Account	Account	265117.00	0.00		
Account	Account	Account	1738000.00	0.00		
Account	Account	Account	2823117.00	0.00	2723901.00	0.00
Account	Account	Account	263168.00	0.00		
Account	Account	Account	0.00	29220000.00		
Account	Account	Account	263168.00	29220000.00	0.00	26252931.00
Account	Account	Account	3145220.00	0.00		
Account	Account	Account	430560.00	0.00		
Account	Account	Account	3575883.00	0.00	0.00	22677048.00
Account	Account	Account	248335.00	0.00		
Account	Account	Account	248335.00	0.00	0.00	22428713.00
Account	Account	Account	3314532.00	0.00		
Account	Account	Account	3314532.00	0.00	0.00	19114181.00

Date				NET BALANCE	
Vou. Ref	Particulars	Debit Amount	Credit Amount	Dr.	Cr.
December 31/12/2015 RSFC09 BRV	ENTRY TO ACCOUNT SFC GRANT RECEIVED FOR THE MONTH OF 12/2015	264828.00	0.00		
		264828.00	0.00	0.00	18849353.00
January 31/01/2016 RSFC10 BRV	ENTRY TO ACCOUNT SFC GRANT RECEIVED FOR THE MONTH OF 01/2016	3314532.00	0.00		
		3314532.00	0.00	0.00	15534821.00
		13685179.00	29220000.00	0.00	15534821.00

Ban. Ben @ VAD 10/7/2017
 Commissioner,
 Arakkonam Municipality.

10-7-17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

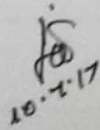
From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date	Vou. Ref	Particulars	Debit Amount	Credit Amount	Net Balance	
					Dr.	Cr.
A/C Head : 4051 Interest Payable						
April 01/04/2015	RFFOB1	-	0.00	1846396.00		
	GJV	OPENINGBALANCE				
			0.00	1846396.00	0.00	1846396.00
June 30/06/2015	RSFC04	ENTRY TO ACCOUNT SFC GRANT RECEIVED FOR THE MONTH OF 06/2015	21663.00	0.00		
	BRV					
			21663.00	0.00	0.00	1824733.00
August 31/08/2015	RSFC05	ENTRY TO ACCOUNT SFC GRANT RECEIVED FOR THE MONTH OF 08/2015	19273.00	0.00		
	BRV					
			19273.00	0.00	0.00	1805460.00
March 31/03/2016	RLINP1	ENTRY TO ACCOUNT INTREST PAYABLE	0.00	40936.00		
	GJV					
			0.00	40936.00	0.00	1846396.00
			40936.00	1887332.00	0.00	1846396.00

Commissioner,
Arakkonam Municipality.


10.1.17

ARAKKONAM MUNICIPALITY
PROVIDENT FUND ACCOUNT
YEAR 2015-16

SBI

TREASURY SCROLL

MONTH	RECEIPT	PAYMENT			
O.B.	8638210.56				
04\15	1044481	802884			
05\15	889785	673636			
06\15	891225	796647			
07\15	895805	1002654			
08\15	1037779	1079415			
09\15	967875.00	1321000			
10\15	919165.00	729000			
11\15	0.00	717000			
12\15	1943925.00	920000			
01\16	0.00	552000			
02\16	981730.00	539000			
03\16	0.00	996971			
TOTAL	9571770	10130207			

O.B.	8638210.56	Balabce as per pay book		8079773.56
RECEIPT	9571770	ADD		
TOTAL	18209980.56	1)ucc	287971	
PAYMENTS	10130207	2) Old Diff	148026.10	
CLOSIG BA	8079773.56	3)Wrong Closing	143200	
BALANCE		4)01/2008	9400	
		5)01/2008	6000	
		6)06/2013 excess remit	5900	
		7)07/13 Excess remit	17100	
		8)Old uncashed cheque	149388	
			766985.1	766985.10
		less		
		1)Old Diff	67202.13	
		2)Wrong Closing	185865	
		3)MLA Fund Debited In pf	270000	
			410000	
			135000	
		4)08/14 Amt shottly Rem	5080	
			1073147	1073147.13
		Closing Balance as er Treasurscroll		7773611.53

INSPECTOR
LOCAL FUND AUDIT

E. An. N. N. N.
COMMISSIONER 7/07/2017
ARAKKONAM MUNICIPALITY

Feb. 17

ARAKKONAM MUNICIPALITY

STATEMENT SHOWING THE DETAILS OF SFC GRANT RECEIVED
FOR THE YEAR 2015-16

SL.N O	MONTH	GROSS AMOUNT	DEDUC TION	SPECIAL ROAD		UIDSSMT	OTHERS	TOTAL DEDUCTION	DATE OF CREDIT	NET AMOUNT
				PRINCIPLE	INTREST					
1	02/03/2015	15523125	2291363	265117			1758000	4314480		11208645
2	04.05./2015	11789374	2985141				10375	2995516		8793858
3	Jun-15	5894687	1654223	243168	21663			1919054		3975633
4	Jul-15	5894687	1217709			3145320	430563	4793592		1101095
5	Aug-15	5894687	1097544	248335	19273			1365152		4529535
6	Sep-15	5894687	1095297					1095297		4799390
7	Oct-15	5894687	1588839			3314532		4903371		991316
8	Nov-15	5894687	2976938					2976938		2917749
9	Dec-15	5894687	1204756	264828				1469584		4425103
10	Jan-16	5894687	1530055					4844587		1050100
11	FEB & MAR-16	8521706	2558748	250830				6344110		2177596
	Only net amt accounted for 02.03/16									
	TOTAL	82991701	20200613	1272278	40936		3918938	37021681		45970020

Inspector
Local Fund Audit

San. Anand
Commissioner 10/7/2017
Arakkonam Municipality

10/7/2017

ARAKKONAM MUNICIPALITY
SJSRY-USEP A/C NO 745146272
RECONCILIATION STATEMENT FOR THE YEAR 2015-16

OPENING BALANCE	25103			
RECEIPT (INTREST)	1014			
TOTAL	26117			
PAYMENTS	0			
CLOSING BALANCE	26117			
BALANCE AS PER PASS B	26117			

INSPECTOR
 LOCAL FUND AUDIT
 VELLORE

Edn. B. N. B. B. - 10/7/2017
 COMMISSIONER
 ARAKKONAM MUNICIPALITY

10.7.17

ARAKKONAM MUNICIPALITY
SJSRY-TCS A/C NO 745146250
RECONCILIATION STATEMENT FOR THE YEAR 2015-16

OPENING BALANCE	45220			
RECEIPT (INTREST)	1834			
TOTAL	47054			
PAYMENTS	0			
CLOSING BALANCE	47054			
BALANCE AS PER PASS B	47054			

INSPECTOR
 LOCAL FUND AUDIT
 VELLORE

Edn. B. N. B. B. - 10/7/2017
 COMMISSIONER
 ARAKKONAM MUNICIPALITY

10.7.17

ARAKKONAM MUNICIPALITY
 SJISRY-UJCDN AIC NO 520600000
 RECONCILIATION STATEMENT FOR THE YEAR 2018-19

OPENING BALANCE	127020		
RECEIPT (INTREST)	2678		
TOTAL	129698		
PAYMENTS	87887		
CLOSING BALANCE	41811		
BALANCE AS PER PASS E	41811		

INSPECTOR
 LOCAL FUND AUDIT
 VELLORE

[Signature]
 10/11/2019
 COMMISSIONER
 ARAKKONAM MUNICIPALITY

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ARAKKONAM MUNICIPALITY
 SJISRY-LIWEF AIC NO 520600000
 RECONCILIATION STATEMENT FOR THE YEAR 2018-19

OPENING BALANCE	3207		
RECEIPT (INTREST)	223		
TOTAL	4130		
PAYMENTS	0		
CLOSING BALANCE	4130		
BALANCE AS PER PASS E	4130		

INSPECTOR
 LOCAL FUND AUDIT
 VELLORE

[Signature]
 10/11/2019
 COMMISSIONER
 ARAKKONAM MUNICIPALITY

[Handwritten mark]

ARAKKONAM MUNICIPALITY
SJSRY OVERALL ABSTRACT
RECONCILIATION STATEMENT FOR THE YEAR 2015-16

SL NO	A/C NAME	A/C NO	OPENNING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
1	UCDN	539454993	127020	2578	129598	87867	41831
2	UNEP	539454347	3907	223	4130	0	4130
3	USEP	745146272	25103	1014	26117	0	26117
4	TCS	745146250	45220	1834	47054	0	47054
	TOTAL		201250	5749	206999	87867	119132

INSPECTOR
 LOCAL FUND AUDIT
 VELLORE

COMMISSIONER
 ARAKKONAM MUNICIPALITY

(Handwritten signature)
 16-7-17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016
To : 31/03/2016

Date

Vou.Ref

Particulars

Debit Amount Credit Amount

Net Balance

Dr.

Cr.

RT

Date	Vou.Ref	Particulars	Debit Amount	Credit Amount	Net Balance Dr.	Net Balance Cr.
A/C Head : 3102 April 01/04/2015 RFFOB1 GJV		Buildings Gross Block OPENINGBALANCE	53860923.00	0.00		
September 30/09/2015 RGFAJ1 FJV		ENTRY TO ASSERT THE WORK DONE FROM 04/2015 TO 09/2015	53860923.00	0.00	53860923.00	0.00
RSFAJ1 FJV		ENTRY TO ASSET THE WORK DINE IN SCHEMES 04/2015 TO 09/2015	3010872.00	0.00		
February 28/02/2016 RGFAJ2 FJV		ENTRY TO ASSET THE WORK DINE IN SCHEMES 04/2015 TO 09/2015	662166.00	0.00		
February 28/02/2016 RGFAJ2 FJV		ENTRY TO ASSERT THE WORK DONE FROM 10/2015 TO 02/2016	3679038.00	0.00	57539961.00	0.00
RSFAJ2 FJV		ENTRY TO ASSET THE WORK DINE IN SCHEMES FROM 10/2015 TO 02/2016	1442701.00	0.00		
March 31/03/2016 RGFAJ3 FJV		ENTRY TO ASSET THE WORK DINE IN SCHEMES FROM 10/2015 TO 02/2016	1617064.00	0.00		
March 31/03/2016 RGFAJ3 FJV		ENTRY TO ASSERT THE WORK DONE IN 03/2016	3059765.00	0.00	60599726.00	0.00
			2853415.00	0.00	63453141.00	0.00
			63453141.00	0.00	63453141.00	0.00

S. N. S. S. S.
Commissioner, 10/7/2017
Arakkonam Municipality.

AS
10.7.17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date

Net Balance

Vou.Ref	Particulars	Debit Amount	Credit Amount	Dr.	Cr.
A/C Head : 3103	Subwas & Cause Ways - Gross Block				
April					
01/04/2015					
RFFOB1					
GJV					
	OPENINGBALANCE	1504364.00	0.00		
		1504364.00	0.00	1504364.00	0.00
		1504364.00	0.00	1504364.00	0.00

S. S. S. S. S.
 Commissioner,
 Arakkonam Municipality.

for
 10.7.17


General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016
To : 31/03/2016

Date	Particulars	Debit Amount	Credit Amount	Dr.	Cr.
A/C Head : 3105 April 01/04/2015 RFPOB1 GJV	Drains & Culverts - Gross Block OPENING BALANCE	54022926.00	0.00		
September 30/09/2015 RGFAJ1 FJV	ENTRY TO ASSERT THE WORK DONE FROM 04/2015 TO 09/2015	2540064.00	0.00	54022926.00	0.00
February 28/02/2016 RGFAJ2 FJV	ENTRY TO ASSERT THE WORK DONE FROM 10/2015 TO 02/2016	2540064.00	0.00	56863990.00	0.00
		5704092.00	0.00	5704092.00	0.00
		5704092.00	0.00	5704092.00	0.00


 Commissioner,
 Arakkaram Municipality.


 10-11-15

General Ledger

Fund

: RP

From

: 01/04/2015

Financial Year

: 2015-2016

To

: 31/03/2016

Date

Net Balance

Vou Ref

Particulars

Debit Amount

Credit Amount

Dr.

Cr.

RT

A/C Head : 3107 Light Vehicles - Gross Block

April
01/04/2015

RFFCM1

GVV

OPENINGBALANCE

8265086.00

0.00

8265086.00

0.00

8265086.00

0.00

February
28/02/2016

RFFCM1

GVV

ENTRY TO ASSERT THE WORK DONE
FROM 10/2015 TO 02/2016

71928.00

0.00

71928.00

0.00

8337014.00

0.00

8337014.00

0.00

8337014.00

0.00

Edm - Blor Sany
10/3/2017
Commissioner,
Arakkenam Municipality.

10-7-17

ARABKUSHAN MUNICIPALITY
General Ledger

Date	Particulars	Debit Amount	Credit Amount		
01/04/2015	AV Head 3100 Furniture Fixtures & Off Equip. - Item 01				
01/04/2015	BY				
	OPENING BALANCE	1588747.00	0.00		
September 30/09/2015		1588747.00	0.00	1588747.00	0.00
09/30/2015					
	ENTRY TO ASSERT THE WORK DONE FROM 04/2015 TO 09/2015	9100.00	0.00		
		1597847.00	0.00	1597847.00	0.00

ARABKUSHAN MUNICIPALITY
Municipal Engineer
Arakkushan Municipality

15/9/15

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date	Vou.Ref	Particulars	Debit Amount	Credit Amount	Net Balance	
					Dr.	Cr.
A/C Head : 3110		Elect.Instlln Lamps & Fittings -Gross Bl				
April						
01/04/2015						
RFFOB1	-		10749417.00	0.00		
GJV		OPENINGBALANCE				
			10749417.00	0.00	10749417.00	0.00
February						
28/02/2016						
RGFAJ2	-		1094271.00	0.00		
FJV		ENTRY TO ASSERT THE WORK DONE FROM 10/2015 TO 02/2016				
			1094271.00	0.00	11843688.00	0.00
March						
31/03/2016						
RGFAJ3	-		886330.00	0.00		
FJV		ENTRY TO ASSERT THE WORK DONE IN 03/2016				
			886330.00	0.00	12730018.00	0.00
			12730018.00	0.00	12730018.00	0.00

San. Arakkonam
 Commissioner, 10/7/17
 Arakkonam Municipality.

10.7.17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date				Net Balance	
Vou.Ref	Particulars	Debit Amount	Credit Amount	Dr.	Cr.
A/C Head : 3111	Elect.Instln Others - Gross Block				
April 01/04/2015					
RFFOB1	-	5424373.00	0.00		
GJV	OPENINGBALANCE				
		5424373.00	0.00	5424373.00	0.00
September 30/09/2015					
RGFAJ1	-	83139.00	0.00		
FJV	ENTRY TO ASSERT THE WORK DONE FROM 04/2015 TO 09/2015				
RSFAJ1	-	2886000.00	0.00		
FJV	ENTRY TO ASSET THE WORK DINE IN SCHEMES 04/2015 TO 09/2015				
		2969139.00	0.00	8393512.00	0.00
February 28/02/2016					
RSFAJ2	-	1554000.00	0.00		
FJV	ENTRY TO ASSET THE WORK DINE IN SCHEMES FROM 10/2015 TO 02/2016				
		1554000.00	0.00	9947512.00	0.00
		9947512.00	0.00	9947512.00	0.00

San. Dhan Dhan 10/7/17
 Commissioner,
 Arakkonam Municipality.

10-7-17

ARAKKONAM MUNICIPALITY

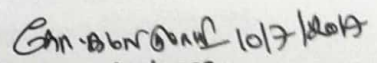
General Ledger


Fund : RF

From : 01/04/2015

Financial Year : 2015-2016
To : 31/03/2016

Date	You.Ref	Particulars	Debit Amount	Credit Amount	Net Balance		RT
					Dr.	Cr.	
A/C Head : 3113 Roads & Pavements Concrete - Gross Block							
April 01/04/2015	RFFOB1	-	165098333.00	0.00			
	GJV	OPENINGBALANCE					
			165098333.00	0.00	165098333.00		0.00
September 30/09/2015	RGFAJ1	-	4687073.00	0.00			
	FJV	ENTRY TO ASSET THE WORK DONE FROM 04/2015 TO 09/2015					
			4687073.00	0.00	169785406.00		0.00
February 28/02/2016	RSFAJ2	-	555000.00	0.00			
	FJV	ENTRY TO ASSET THE WORK DINE IN SCHEMES FROM 10/2015 TO 02/2016					
			555000.00	0.00	170340406.00		0.00
			170340406.00	0.00	170340406.00		0.00


 Commissioner,
 Arakkonam Municipality.


 10-7-17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016
To : 31/03/2016

Date	Vou.Ref	Particulars	Debit Amount		Credit Amount		Net Balance		
			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	
A/C Head : 3114 April 01/04/2015 RFFOB1 GJV		Roads & Pavements Black topped -Gr Block OPENINGBALANCE	56147755.00		0.00				
September 30/09/2015 RGFAJ1 FJV		ENTRY TO ASSERT THE WORK DONE FROM 04/2015 TO 09/2015	56147755.00		0.00	56147755.00		0.00	
RSFAJ1 FJV		ENTRY TO ASSET THE WORK DINE IN SCHEMES 04/2015 TO 09/2015	106116.00		0.00				
			2113884.00		0.00				
			2220000.00		0.00	58367755.00		0.00	
			58367755.00		0.00	58367755.00		0.00	

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Commissioner,
Arakkonam Municipality.

10.7.17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date	Vou.Ref	Particulars	Debit Amount	Credit Amount	Net Balance	
					Dr.	Cr.
	A/C Head : 3115	Roads & Pavements others - Gross Block				
April 01/04/2015	RFFOB1		8590320.00	0.00		
	GJV	OPENINGBALANCE				
			8590320.00	0.00	8590320.00	0.00
September 30/09/2015	RGFAJ1		43014.00	0.00		
	FJV	ENTRY TO ASSERT THE WORK DONE FROM 04/2015 TO 09/2015				
	RSFAJ1		139556.00	0.00		
	FJV	ENTRY TO ASSET THE WORK DINE IN SCHEMES 04/2015 TO 09/2015				
			182570.00	0.00	8772890.00	0.00
February 28/02/2016	RGFAJ2		66600.00	0.00		
	FJV	ENTRY TO ASSERT THE WORK DONE FROM 10/2015 TO 02/2016				
			66600.00	0.00	8839490.00	0.00
			8839490.00	0.00	8839490.00	0.00

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 Commissioner,
 Arakkonam Municipality.

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ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016
To : 31/03/2016

Date				Net Balance	
Vou.Ref	Particulars	Debit Amount	Credit Amount	Dr.	Cr.
A/C Head : 3117	Tools and plant - Gross block				
April					
01/04/2015					
RFFOB1	-	1710753.00	0.00		
GJV	OPENINGBALANCE				
		1710753.00	0.00	1710753.00	0.00
September					
30/09/2015					
RGFAJ1	-	917853.00	0.00		
FJV	ENTRY TO ASSERT THE WORK DONE FROM 04/2015 TO 09/2015				
		917853.00	0.00	2628606.00	0.00
February					
28/02/2016					
RGFAJ2	-	1073925.00	0.00		
FJV	ENTRY TO ASSERT THE WORK DONE FROM 10/2015 TO 02/2016				
		1073925.00	0.00	3702531.00	0.00
		3702531.00	0.00	3702531.00	0.00

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Commissioner,
Arakkonam Municipality.

10-7-17

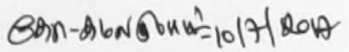
General Ledger

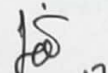
Fund : RF

From : 01/04/2015

Financial Year : 2015-2016
To : 31/03/2016

Date	Vou.Ref	Particulars	Debit Amount	Credit Amount	Net Balance	
					Dr.	Cr.
<hr/>						
A/C Head	: 3132	Water Supply Head Works, OHT etc				RT
April						
01/04/2015						
RFFOB1	-		7508247.00	0.00		
GJV		OPENINGBALANCE				
			7508247.00	0.00	7508247.00	0.00
February						
28/02/2016						
RSFAJ2	-		255467.00	0.00		
FJV		ENTRY TO ASSET THE WORK DINE IN SCHEMES FROM 10/2015 TO 02/2016				
			255467.00	0.00	7763714.00	0.00
			7763714.00	0.00	7763714.00	0.00


 Commissioner,
 Arakkonam Municipality.


 10.7.17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016
To : 31/03/2016

Date	Vou.Ref	Particulars	Debit Amount	Credit Amount	Net Balance	
					Dr.	Cr.
A/C Head	: 3133	Drinage & Sewerage pipes, Conduits, etc				
April						
01/04/2015						
RFFOB1	-		9150578.00	0.00		
GJV		OPENINGBALANCE				
			9150578.00	0.00	9150578.00	0.00
September						
30/09/2015						
RGFAJ1	-		1361640.00	0.00		
FJV		ENTRY TO ASSERT THE WORK DONE FROM 04/2015 TO 09/2015				
RSFAJ1	-		5774759.00	0.00		
FJV		ENTRY TO ASSET THE WORK DINE IN SCHEMES 04/2015 TO 09/2015				
			7136399.00	0.00	16286977.00	0.00
February						
28/02/2016						
RGFAJ2	-		277500.00	0.00		
FJV		ENTRY TO ASSERT THE WORK DONE FROM 10/2015 TO 02/2016				
			277500.00	0.00	16564477.00	0.00
March						
31/03/2016						
RGFAJ3	-		246489.00	0.00		
FJV		ENTRY TO ASSERT THE WORK DONE IN 03/2016				
			246489.00	0.00	16810966.00	0.00
			16810966.00	0.00	16810966.00	0.00

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Commissioner,
Arakkonam Municipality.

10-7-17

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date					Net Balance	
Vou.Ref	Particulars	Debit Amount	Credit Amount	Dr.	Cr.	
A/C Head : 3134	Ground Water Wells & Deep Bore Wells					RT
April 01/04/2015 RFFOB1 GJV	OPENINGBALANCE	9897147.00	0.00			
		9897147.00	0.00	9897147.00	0.00	
September 30/09/2015 RGFAJ1 FJV	ENTRY TO ASSERT THE WORK DONE FROM 04/2015 TO 09/2015	842108.00	0.00			
		842108.00	0.00	10739255.00	0.00	
February 28/02/2016 RGFAJ2 FJV	ENTRY TO ASSERT THE WORK DONE FROM 10/2015 TO 02/2016	131614.00	0.00			
		131614.00	0.00	10870869.00	0.00	
		10870869.00	0.00	10870869.00	0.00	

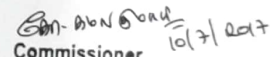
San-Arunthana 10/7/2017
Commissioner,
Arakkonam Municipality.

10.7.17

4	Construction of Bus Shelter at S R Gate	14.08.15	D.Kesavan	14.08.15	7.00	532055.00	20.11.15	Progress
Swachh Bharat Mission (2015 - 16)								
5	Construction of Community Toilet at Pudhupet, Ward - 28	30.10.15	R.Durairajan	23.11.15	8.00	342817.00	13.01.16	Progress
6	Construction of Community Toilet at Sathyavani Muthu Nagar, Ward - 33.	30.10.15	D.Kesavan	23.11.15	8.00	398986.00	05.02.16	Progress
Elementary Education (2014 - 15)								
7	Construction of Additional Two Class room at ABM Church Municipal School	30.10.15	R.Durairajan	30.10.15	9.50	744068.00	02.03.16	Progress
I C D S (2015 - 16)								
8	Construction Of New Anganwadi Center for Vallalar ICDS Center	28.01.16	P.Viraragavan	28.01.16	4.50	450000.00	30.03.16	Completed
General Fund								
9	Construction of Culvert at Town Hall 3rd Street, ward - 06.	30.06.14	R.Durairajan	18.08.14	2.50	250000.00	15.04.15	Completed
10	Providing Water Supply Chlorination Plant at Jublee Road OHT	17.12.14	Sri Raja Ganapathy Engg.	27.02.15	4.00	358166.00	16.04.15	progress
						41842.00	30.10.15	Completed
						40474.00	23.04.15	progress
						39413.00	13.05.15	progress
11	Engagemant of Labours for water supply works at Thakkolam Head works	30.06.14	R.Shanmugam	18.08.14	5.00	40459.00	11.06.15	progress
						40442.00	14.07.15	progress
						38429.00	19.08.15	progress
						26695.00	14.09.15	Completed

12	Maintainance works to Borewell Hand Pumps and Mini Power Pumps in Town	30.10.14	A.K.Pari	30.10.14	4.00	42220.00	28.04.15	progress
						47559.00	19.05.15	progress
						52916.00	11.06.15	progress
						55284.00	22.07.15	Completed
13	Installation of Mini Power Pump at Ward - 21 Samundeeswari koil street and Thilagar Street	18.08.14	V.Sathishkumar	20.10.14	1.50	117294.00	30.04.15	progress
						32641.00	25.08.15	Completed
14	Construction of Dhyan Hall in Gasifier Cremetorium at Nehruji Nagar	31.07.13	P.Viraragavan	31.10.13	9.50	268454.00	15.06.15	Completed
15	Construction of Storm water Drain at North side and South side in rear side of Subburayan street and Sarojini street	30.09.13	A.K.Pari	10.01.14	5.70	100828.00	02.07.15	Completed
16	Laying of Old CI Main into New PVC Distribution main at Ward - 10,15,18 in Arakkonam Municipality	20.02.14	G.Ravi	29.02.14	10.00	332592.00	29.07.15	Completed
17	Providing water supply interlink and motor arrangements from old OHT to New OHT in Winterpet Reservoir	29.04.15	R.Shanmugam	27.05.15	2.00	141728.00	14.09.15	progress
18	Supply and filling of Sodium Hypo Chloride solution at Kallar Head works and Winterpet Booster station	18.08.14	Sri Sabari Engg	18.08.14	5.00	99648.00	23.09.15	Completed
19	Supply and filling of Sodium Hypo Chloride solution at Thakkolam Head works	13.10.13	Sri Sabari Engg	10.01.14	5.00	54923.00	23.09.15	Completed
20	Repair works to Submerzible motor pumps and VT Motor Pumps at Thakkolam and Kallar Head works	25.05.15	C.Padmanaban	14.08.15	5.00	95315.00	20.10.15	progress
21	Engagement of Labours for water supply works at Thakkolam Head works	14.08.15	R.Shanmugam	14.08.15	5.00	55644.00	20.10.15	progress
						44478.00	05.11.15	progress
						40480.00	17.12.15	progress
						44478.00	08.01.16	progress
						40479.00	11.02.16	progress
						45478.00	11.03.16	progress
22	Supply and filling of Sodium Hypo Chloride solution at Kallar Head works and Winterpet Booster station	14.08.15	Sri Sabari Engg	14.08.15	5.00	106254.00	30.10.15	progress
						161851.00	17.12.15	progress
						182007.00	24.02.16	progress
23	Supply and filling of Sodium Hypo Chloride solution at Thakkolam Head works	29.04.15	Sri Sabari Engg	27.05.15	5.00	78941.00	30.10.15	progress
						161850.00	17.12.15	progress
						166835.00	24.02.16	progress
24	Maintainance works o Water Supply Pumping main and Distribuion main in Town	30.10.15	V.Sathishkumar	30.10.15	9.50	294955.00	03.12.15	progress
						205716.00	08.01.16	progress
						190569.00	11.02.16	progress
						184470.00	11.03.16	progress

25	Construction of A Division Office at Palanipet Gandhi park	30.06.14	D.Kesavan	18.08.14	5.00	341217.00	03.02.16	progress
						158783.00	02.03.16	Completed
26	Supply and Delivery and fixing of LED Stree Ligh fittings in Arakkonam Municipality	12.12.15	Greentek Lighting Company	06.01.16	9.90	985830.00	05.02.16	Completed
27	Construction of Compound wall at Nehruji Nagar Gasifier cremeorium, ward - 05	31.07.13	P.Viraragavan	31.10.13	9.70	47258.00	05.02.16	Completed
28	Construction of Compound wall at Winerpet OHT	27.04.15	R.Duraiujan	29.05.15	8.00	606505.00	14.03.16	progress
29	Supply and Delivery and Repair works to Valves in Arakkonam Municipality	14.08.15	R.Shanmugam	14.08.15	5.00	126841.00	11.03.16	progress
30	Drilling of 150mm Dia Deep well and Installation of Mini Power Pump 2 Nos at Ward - 02 and Errection of India Mark II hand pump		D.Kesavan		3.60	81562.00	16.03.16	progress


 Commissioner,
 Arakkonam Municipality.


 15-7-17

501

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016
To : 31/03/2016

Date	Particulars	Debit Amount	Credit Amount	Net Balance	
Vou.Ref				Dr.	Cr.
A/C Head : 4011	Contribution from Municipal Fund				
April					
01/04/2015					
RFFOB1		0.00	58408478.00		
GJV	OPENINGBALANCE				
		0.00	58408478.00	0.00	58408478.00
March					
31/03/2016					
RFGWTR		0.00	21895480.00		
GJV	ENTRY TO ACCOUNT WORK COMPLETED IN GENERAL FUND				
		0.00	21895480.00	0.00	80303958.00
		0.00	80303958.00	0.00	80303958.00

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date			Net Balance		
Vou.Ref	Particulars	Debit Amount	Credit Amount	Dr.	Cr.
A/C Head	: 4013 Contributions from the Govt				RT
April					
01/04/2015					
RFFOB1	-	0.00	227505882.00		
GJV	OPENINGBALANCE				
		0.00	227505882.00	0.00	227505882.00
March					
31/03/2016					
RFSWCT		0.00	14021527.00		
GJV	ENTRY TO TRASFER THE SCHEME WORK TRASFERED TO 013 A/C				
		0.00	14021527.00	0.00	241527409.00
		0.00	241527409.00	0.00	241527409.00

ARAKKONAM MUNICIPALITY
General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016
To : 31/03/2016

Date	Particulars	Debit Amount	Credit Amount	Net Balance	
Vou.Ref				Dr.	Cr.
A/C Head : 4088	Audit Fees Payable				
April 01/04/2015					
RFFOB1		0.00	199384.00		
GJV	OPENINGBALANCE				
RFOBD1		0.00	3233.00		
GJV	ENTRY TO ACCOUNT OB DIFF IN RF WHILE COMPUTOT GENERATION				
		0.00	202617.00	0.00	202617.00
March 31/03/2016					
RFAPF1		0.00	77201.00		
GJV	ENTRY TO ACOUNT AUDIT FESS PAYABLE FOR THE YEAR 2015-16				
		0.00	77201.00	0.00	279818.00
		0.00	279818.00	0.00	279818.00

ARAKKONAM MUNICIPALITY

General Ledger

Fund : RF

From : 01/04/2015

Financial Year : 2015-2016

To : 31/03/2016

Date	Particulars	Debit Amount	Credit Amount	Net Balance	
You.Ref				Dr.	Cr.
A/C Head : 4051	Interest Payable				RT
April 01/04/2015					
RFFOB1	-	0.00	1846396.00		
GJV	OPENINGBALANCE				
		0.00	1846396.00	0.00	1846396.00
June 30/06/2015					
RSFC04		21663.00	0.00		
BRV	ENTRY TO ACCOUNT SFC GRANT RECEIVED FOR THE MONTH OF 06/2015				
		21663.00	0.00	0.00	1824733.00
August 31/08/2015					
RSFC05		19273.00	0.00		
BRV	ENTRY TO ACCOUNT SFC GRANT RECEIVED FOR THE MONTH OF 08/2015				
		19273.00	0.00	0.00	1805460.00
March 31/03/2016					
RLINP1		0.00	40936.00		
GJV	ENTRY TO ACCOUNT INTREST PAYABLE				
		0.00	40936.00	0.00	1846396.00
		40936.00	1887332.00	0.00	1846396.00