

**Arcot Municipality Revenue Fund  
Income and Expenditure Statement as on 2021-2022**

<b>Code No</b>	<b>Description of Items</b>	<b>Current Year Amount</b>	<b>Previous Year Amount</b>
<b>Income</b>			
110	Tax Revenue	11,194,561.00	0.00
120	Assigned Revenues & Compensations	5,751,321.00	0.00
130	Rental Income from Municipal Properties	15,663,750.00	0.00
140	Fees & User Charges	9,320,426.00	0.00
150	Sale & Hire Charges	927,581.00	0.00
160	Revenue Grants, Contribution and Subsidies	41,752,930.00	0.00
170	Income from Investments	43,058.00	0.00
171	Interest Earned	3,604,775.00	0.00
180	Other Income	1,976,471.00	0.00
	Total	<b>90,234,873.00</b>	<b>0.00</b>
<b>Expenditure</b>			
210	Establishment Expenses	92,888,609.00	0.00
220	Administrative Expenses	3,729,713.00	0.00
230	Operations & Maintenance	8,423,747.00	0.00
240	Interest & Finance Charges	39,240.88	0.00
250	Programme Expenses	3,239,853.00	0.00
260	Grants, Contribution and Subsidies	175,000.00	0.00
270	Provisions and Write off	5,402,827.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	31,551,543.00	0.00
280	Prior Period Item	-773,111.00	0.00
290	Transfer to Reserve Funds	0.00	0.00
	Total	<b>144,677,421.88</b>	<b>0.00</b>
	<b>3109002 - Gross Deficit of Expenditure over Income</b>	<b>54,442,548.88</b>	

**Inspector  
Local Fund Audit**

**Commissioner  
Arcot Municipality Revenue Fund**

## Arcot Municipality Revenue Fund

Income and Expenditure as on 2021-2022

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	43877814.00	1100101	Property Tax - Residential	7818958.00
2101004	Dearness Allowance	8564725.00	1100104	Property Tax - Vacant Sites	1025303.00
2101005	House Rent Allowance	1880367.00	1101001	Professional Tax	2350300.00
2101006	City Comp. Allowance	600.00		_____	
2101007	Medical Allowance	352216.00	Total	Tax Revenue	11194561.00
2101008	Other Allowance	74505.00		_____	
2101010	Wages - Others	13214279.00	120	Assigned Revenues & Compensations	
2101011	Bonus	291000.00	1201001	Duty on Transfer of property	5751321.00
2102004	Supply of uniforms	109783.00		_____	
2102007	Staff Welfare Expenses	173446.00	Total	Assigned Revenues & Compensations	5751321.00
2102013	Special Provident Fund cum Gratuity schen	54297.00		_____	
2102019	Conveyance Allowance	114884.00	130	Rental Income from Municipal Properties	
2103005	Pensions contribution to Municipal Employ	23939431.00	1301001	Rent from Shopping Complex/Markets	8256472.00
2104006	Other Contribution to Municipal Employee	90000.00	1301003	Market Fees - Daily Market	534120.00
2102020	WASHING ALLOWANCE	151262.00	1301006	Fees for Bays in Bus Stand	1009100.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	_____		1301007	Cart Stand/ Lorry Stand/ Taxi Stand/ Cycl	896998.00
Total	Establishment Expenses	92888609.00	1301008	Avenue receipts	1145999.00
	_____		1302001	Rent on Buildings - Staff quarters	64796.00
220	Administrative Expenses		1304001	Rent on Lease of Lands	2347387.00
2201105	Computer Operatonal Expenses	208860.00	1308005	Pay And Use Toilet	1408878.00
2201201	Telephone charges	231571.00		_____	
2201203	Postage and Telegram and Fax Charges	17000.00	Total	Rental Income from Municipal Properties	15663750.00
2202101	Stationery and Printing	972062.00		_____	
2204001	Vehicle insurance	170984.00	140	Fees & User Charges	
2205001	Statutory Audit Fees	96923.00	1401001	Contractors/Suppliers/Licensed Surveyor	15000.00
2205104	Legal & Arbitration Expenses	30000.00	1401101	D&O Trade Licence Fees	194348.00
2206001	Advertisement charges	421074.00	1401103	Building Licence Fees	1518340.00
2208003	Other Expense	1581239.00	1401104	Fees for Slaughter House	1059000.00
	_____		1401302	Birth & Death Certificate Fees	128600.00
Total	Administrative Expenses	3729713.00	1401403	Other Development Charges	397800.00
	_____		1402001	Penalty & Bank Charges For Dishonoured C	500.00
230	Operations & Maintenance		1402004	Other penalties	35377.00
2301003	Power Charges for Street Lights	36439.00	1404004	Contractors/Suppliers/Licensed Surveyor	87300.00

<b>A/c Code</b>	<b>Expenditure Particular</b>	<b>Amount</b>	<b>A/c Code</b>	<b>Income Particular</b>	<b>Amount</b>
2303002	Diesel	1922510.00	1405010	SWM user charges	4633320.00
2303003	Oil / Lubricants	113550.00	1408003	Misc. Recoveries	489491.00
2303004	Medicines & Hospital Needs	315972.00	1401003	Building Licence Fees	761350.00
2303005	Sanitary Materials	127500.00		_____	
2305007	Maintenance Expenses for Street Lights	103878.00	Total	Fees & User Charges	9320426.00
2305104	Sanitary / Conservancy Expenses	1865554.00		_____	
2305301	Light Vehicles - Maintenance	912199.00	150	Sale & Hire Charges	
2305302	Heavy Vehicles - Maintenance	64172.00	1501003	Amma Unavagam-Sale Of Food	927581.00
2305906	Repairs and Maintenance - Computers	249015.00		_____	
2308017	Pauper Charges	48960.00	Total	Sale & Hire Charges	927581.00
2308019	Maintenance for Amma Unavagam	2635458.00		_____	
2308021	Anti Filaria/Anti Malaria Operations	28540.00	160	Revenue Grants, Contribution and Subsid	
	_____		1601004	Devolution Fund (including State Finance C	41752930.00
Total	Operations & Maintenance	8423747.00		_____	
	_____		Total	Revenue Grants, Contribution and Subsid	41752930.00
240	Interest & Finance Charges			_____	
2407001	Bank charges	39240.88	170	Income from Investments	
	_____		1701001	Interest on Investments / Fixed Deposits	43058.00

<b>A/c Code</b>	<b>Expenditure Particular</b>	<b>Amount</b>	<b>A/c Code</b>	<b>Income Particular</b>	<b>Amount</b>
Total	Interest & Finance Charges	39240.88		_____	
	_____		Total	Income from Investments	43058.00
250	Programme Expenses			_____	
2501001	Election Expenses	3239853.00	171	Interest Earned	
	_____		1711001	Interest from Bank	3604775.00
Total	Programme Expenses	3239853.00		_____	
	_____		Total	Interest Earned	3604775.00
260	Grants, Contribution and Subsidies			_____	
2602004	TNIUS	175000.00	180	Other Income	
	_____		1808001	Other Income	1976471.00
Total	Grants, Contribution and Subsidies	175000.00		_____	
	_____		Total	Other Income	1976471.00
270	Provisions and Write off			_____	
2701001	Provision for Doubtful Collection of Revenue	995052.00	3109002	Accumulated Deficit	54442548.88
2703001	Irrecoverable Revenue Items Written off - T	4407775.00			
	_____				
Total	Provisions and Write off	5402827.00			
	_____				

<b>A/c Code</b>	<b>Expenditure Particular</b>	<b>Amount</b>	<b>A/c Code</b>	<b>Income Particular</b>	<b>Amount</b>
271	Miscellaneous Expenses				
272	Depreciation				
2722001	Depreciation - Buildings	5990433.00			
2723001	Depreciation - Roads & Bridges	16049590.00			
2723101	Depreciation - Sewerage and Drainage	3468213.00			
2723201	Depreciation - Waterways	593367.00			
2724001	Depreciation - Plant & machinery	1025398.00			
2725001	Depreciation - Vehicles	1622172.00			
2726001	Depreciation - Office & Other Equipments	21493.00			
2727001	Depreciation - Furniture, Fixtures, Fittings & Equipment	2780877.00			
	_____				
Total	Depreciation	31551543.00			
	_____				
280	Prior Period Item				
2801001	Taxes	-599450.00			
2804001	Prior Year Income	-173661.00			
	_____				
Total	Prior Period Item	-773111.00			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
290	<hr/> Transfer to Reserve Funds				
		<b>144677421.88</b>			<b>144677421.88</b>

**Inspector  
Local Fund Audit**

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**Arcot Municipality Revenue Fund**

**Balance Sheet as on 31/03/2022**

<b>Code No</b>	<b>Description of Items</b>	<b>Current Year Amount</b>	<b>Previous Year Amount</b>
	<b>Liabilities</b>		
310	Municipal (General) Fund	-199,152,792.81	-144,710,243.93
311	Earmarked Funds	48,373,482.00	48,373,482.00
320	Grants , Contribution for specific purposes	563,255,475.00	540,212,989.00
330	Secured Loans	2,077,240.00	2,477,240.00
340	Deposits Received	53,689,552.00	59,130,812.00
350	Other Liabilities	56,170,409.41	41,504,114.41
		<b>524,413,365.60</b>	<b>546,988,393.48</b>
	<b>Assets</b>		
410	Fixed Assets	714,461,883.00	698,646,560.00
411	Accumulated Depreciation	-416,529,537.00	-384,977,994.00
412	Capital Work - in - progress	28,749,955.00	28,749,955.00
420	Investments - General Fund	888,238.00	845,180.00
430	Stock - in- hand	4,126,962.00	4,126,962.00
431	Sundry Debtors (Receivables)	34,582,860.53	37,620,069.53
432	Accumulated Provisions against Debtors	-1,380,338.00	-558,947.00
440	Pre-paid Expenses	2,940.00	2,940.00
450	Cash and Bank balance	72,900,408.21	79,964,216.09
460	Loans, Advances and Deposits	20,523,878.55	20,072,878.55
470	Other Assets	66,085,538.00	62,495,996.00
480	Miscellaneous Expenditure to be written off	577.31	577.31
		<b>524,413,365.60</b>	<b>546,988,393.48</b>

**Inspector  
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**Arcot Municipality Revenue Fund**

**Balance Sheet as on 31/03/2022**

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	Municipal (General) Fund		410	Fixed Assets	
3101001	Municipal Fund	5401154.00	4101001	Land -GROSS BLOCK	115521248.00
3109001	Accumulated Surplus / Deficit	-204553946.81	4102001	Buildings - GROSS BLOCK	157894998.00
	_____		4103003	Roads & Pavements - Concrete - GROSS BLOC	59628708.00
Total	Municipal (General) Fund	-199152792.81	4103004	Roads & Pavements - Black Topped - GROSS I	196656266.00
	_____		4103005	Roads & Pavements - Others - GROSS BLOCK	6809870.00
311	Earmarked Funds		4103101	Strom Water Drains, Open drains and Culver	75683253.00
3111001	Contribution from Municipal Fund	48373482.00	4103102	Drainage and Sewerage pipes , Conduits, Cha	953302.00
	_____		4103201	Water Supply - Head Works, OHT etc. and W	6721141.00
Total	Earmarked Funds	48373482.00	4103202	Ground Water Wells/ Deep Bore Wells - GRO	7834665.00
	_____		4104001	Plant and Machineries - GROSS BLOCK	11035357.00
320	Grants , Contribution for specific purposes		4104002	Tools & Plant - GROSS BLOCK	3447150.00
3202003	NULM Scheme - Grant	-63595.00	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	2286875.00
3203001	Contributions from the Government	224140245.00	4105001	Heavy Vehicles - GROSS BLOCK	9549036.00
3203002	Grants from the Government	337772575.00	4105002	Light Vehicles - GROSS BLOCK	9370080.00

**Arcot Municipality Revenue Fund**

**Balance Sheet as on 31/03/2022**

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3208001	Contributions From Private Parties	956250.00	4105003	Other Vehicles - GROSS BLOCK	28.00
3208005	Drought Relief Fund	450000.00	4106003	Other equipments - GROSS BLOCK	271718.00
	_____		4107001	Furniture Fixtures and Fittings - GROSS BLOC	22084518.00
Total	Grants , Contribution for specific purposes	563255475.00	4107002	Electrical Installations - Lamps / Tube Light F	25813212.00
	_____		4107003	Electrical Installations -Others - GROSS BLOC	2892458.00
330	Secured Loans		4108002	Public Fountains - GROSS BLOCK	8000.00
3303001	Loan from HUDCO	-1221943.00		_____	
3303002	Loan from TUFIDCO	1153403.00	Total	Fixed Assets	714461883.00
3303003	Loan from MUDF	2145780.00		_____	
	_____		411	Accumulated Depreciation	
Total	Secured Loans	2077240.00	4117002	Electircal Installations - Lamps & Tube Light	-23766220.00
	_____		4117003	Electircal Installations - Others - Accumulate	-2168261.00
340	Deposits Received		4112001	Buildings - Accumulated Depreciation	-42238397.00
3401001	Tender Deposit - Contractors.	5915750.00	4113003	Roads & Pavements - Concrete - Accumulate	-55674994.00
3401002	Tender Deposit- Suppliers	117092.00	4113004	Roads & Pavements - Black Topped - Accumu	-174465078.00
3401004	Retention Amount	114107.00	4113005	Roads & Pavements - Others - Accumulated D	-6800386.00

**Arcot Municipality Revenue Fund**

**Balance Sheet as on 31/03/2022**

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3402001	Security Deposit - Lease	25986605.00	4113101	Storm Water Drains, open Drains and Culver	-59241125.00
3403001	Security Deposit - Staff	71636.00	4113102	Drainage Sewerage Pipes, Conduits etc. - Acc	-329265.00
3408001	Deposits- Others	8114816.00	4113201	Head Works, OHT etc. Water supply Mains - A	-2186025.00
3408002	Election Deposit	227660.00	4113202	Ground Water Wells/ Deep Bore Wells - Acc	-3241926.00
3408005	Display Board Deposit	13106626.00	4114001	Plant & Machinery - Accumulated Depreciati	-8168333.00
3408004	Infrastructure and Amenities - Security Deposit	35260.00	4114002	Tools & Plant - Accumulated depreciation	-2625756.00
	_____		4114003	Hand Pumps - India Mark (II) - Accumulated	-2286874.00
Total	Deposits Received	53689552.00	4115001	Heavy vehicles - Accumulated Depreciation	-7940768.00
	_____		4115002	Light vehicles - Accumulated Depreciation	-6111834.00
350	Other Liabilities		4115003	Other vehicles - Accumulated Depreciation	-25.00
3501002	Survey charges - Payable	691104.00	4116001	Office & Other Equipments - Accumulated De	-207238.00
3501004	Accounts Payable - Suppliers	998263.00	4117001	Furniture, Fixtures & Fittings - Accumulated I	-19077032.00
3501005	Accounts Payable - Expenses	9272234.00		_____	
3501008	Others Payable	3856608.00	Total	Accumulated Depreciation	-416529537.00
3501011	Audit fees payable	466692.00		_____	
3501102	Municipal contribution to specific schme	2359391.00	412	Capital Work - in - progress	

**Arcot Municipality Revenue Fund**

**Balance Sheet as on 31/03/2022**

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3501103	Pension & Leave salary contributions payable.	-870086.00	4121001	Projects - in - progress Account	-1737760.00
3501104	Group Insurance Scheme - Management Contribution P	459690.00	4122001	Projects - in - progress Account	30487715.00
3501106	Others	127888.41			
3501201	Interest Payable	6603185.00	Total	Capital Work - in - progress	28749955.00
3502001	Provident Fund Recoveries	11608872.00			
3502002	Co-operative Society Loan Recoveries	38179.00	420	Investments - General Fund	
3502003	RD Recoveries	18670.00	4208001	Fixed Deposit	888238.00
3502004	L.I.C. Polices Premium Recoveries	120.00			
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	90969.00	Total	Investments - General Fund	888238.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	214861.00			
3502007	External Housing Recoveries including H.B.A. sanct	395676.00	430	Stock - in- hand	
3502008	Deputationist Recoveries	700.00	4308001	Others	4126962.00
3502009	It Deduction	530518.00			
3502010	Recoveries towards Loans from Banks	43714.00	Total	Stock - in- hand	4126962.00
3502011	Court Recoveries	42288.00			
3502012	H.B.A.Special F.B.F. Subscription	444492.00	431	Sundry Debtors (Receivables)	

**Arcot Municipality Revenue Fund**

**Balance Sheet as on 31/03/2022**

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502013	Income Tax Deductions - Contractors	1474337.00	4311001	Property Tax - Recoverable - Residential - Cu	2540600.00
3502014	Other Recoveries	2491806.00	4311004	Property Tax - Recoverable - Vacant sites - C	784431.00
3502015	VAT - Payable	810622.00	4311006	Property Tax - Recoverable - Residential - Ar	3199935.00
3502017	Service Tax Payable	6142259.00	4311009	Property Tax - Recoverable - Vacant sites - A	2465943.00
3502018	Handloom Advance Recovered - Payable to Co-optex	43878.00	4311903	Profession Tax - Recoverable - Current	896579.00
3502019	Khadi Advance Recovered - Payable to Khadi Board	71005.00	4311904	Profession Tax - Recoverable - Arrears	4346352.00
3502021	CPF Subscription Recoveries	3853454.00	4311906	Other Taxes - Recoverable - Arrears	357515.00
3502022	Contribution to CMDA/LPA Payable	501256.00	4313002	Licence Fees and other fees - Recoverable - A	12351.00
3502023	Health Fund Subscription	432919.00	4313007	SWM USER CHARGES RECOVERABLE - CUR	2177200.00
3502025	Manual Workers Genenral Welfare Fund	196661.00	4314001	Lease Amount - Recoverable - Current	2836569.00
3502027	Swachh Bharat Mission - IHHL	-2016400.00	4314002	Lease Amount - Recoverable - Arrears	9546263.00
3503001	House Building Advance	27138.00	4314003	Rent on buildings recoverable - Current	-13843.00
3503002	Library Cess - Payables	1000288.00	4314036	Interest on staff Advances - Recoverable Acco	62667.00
3503003	Water supply and Drainage Tax - Payable Current /	788888.00	4314038	Supply Of Office Materials	694427.53
3503004	Education Tax - Payable Current / Arrears	409715.00	4314040	Misc. Recovery	2311.00
3504101	Advance Collection of Property Tax	2183705.00	4313008	SWM USER CHARGES RECOVERABLE - ARR	4673560.00

**Arcot Municipality Revenue Fund**

**Balance Sheet as on 31/03/2022**

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502032	CGST - PAYABLE	164680.00			
3502033	SGST - PAYABLE	183944.00	Total	Sundry Debtors (Receivables)	34582860.53
3502036	Audit Objection - Recoveries payable	16226.00			
	_____		432	Accumulated Provisions against Debtors	
Total	Other Liabilities	56170409.41	4321001	Provision for outstanding Property Taxes	-1380338.00
	_____				
			Total	Accumulated Provisions against Debtors	-1380338.00
			440	Pre-paid Expenses	
			4401001	Prepaid Expenses	2940.00
			Total	Pre-paid Expenses	2940.00
			450	Cash and Bank balance	
			4501001	General Fund - Cash Account	1104809.00
			4502101	RF-COL REC-PAY-A/C- SBI-11208894754	765127.61

**Arcot Municipality Revenue Fund**

**Balance Sheet as on 31/03/2022**

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502102	RF-REVENUE DEPOSIT-REC-PAY-A/C-SBI-	10219647.76
			4502103	RF-REC& PAY-LIB CESS-A/C-SBI-112058474	712899.10
			4502104	RF-PAYMENT-REC-PAY-A/C-SBI-11205757	-681651.44
			4502105	RF-DEVEVELOPMENT FUND- REC-PAY-A/C	391683.92
			4502106	MGF-1	2714893.36
			4502108	RF-SERVICE TAX -REC-PAY-A/C-SBI-338717	5829387.87
			4502111	RF-SPF-REC-PAY-A/C-SBI-10205757332	47611.09
			4502115	RF-REC & PAY-CAPITAL FUND A/C-SBI-112	176716.08
			4502124	ISP ACCOUNT	342970.00
			4502126	MPL Plot Devl Schme	-83022.00
			4502127	MUDF	-234220.00
			4502501	RF-ONLINE COLL - A/C - CUB - 51090901003	2441711.14
			4504104	RF-SCH-MUDF-A/C-SBI-11205757207	2109752.41
			4504111	RF-SCH-IUDP-A/C-SBI-11205757321	89298.39
			4504119	RF-SCH-MP A/C-SBI-11205759464	768803.20
			4504125	RF-SCH-SRP-A/C-SBI-11205760071	96821.50

**Arcot Municipality Revenue Fund**

**Balance Sheet as on 31/03/2022**

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4504123	RF-SCH-MLA A/C-SBI-11205900510	20847.00
			4504122	RF-SCH-SRP-OLD-A/C-SBI-31471829702	120571.40
			4504127	RF-SCH-AMMA UNAVAGAM-A/C-SBI-3494	119624.50
			4504128	RF-SCH-SSS-A/C-SBI-32521830771	798917.00
			4504129	RF-SCH-IUDM-A/C-SBI-32194770399	-1536827.00
			4506201	RF-GRNT-15TH CFC-080701001872	22659455.00
			4504131	RF-SCH-TURIP-A/C-IB-6143066839	-623695.56
			4504132	RF-SCH-WS UGD A/C-IB-733926335	1424.00
			4504133	RF-SCH-SWM-A/C-SBI-11205760060	1361483.49
			4504201	RF-SCH-SBM-A/C-ICICI-080701000764	22627789.90
			4506101	RF-GRNT-SFC-A/C-SBI-11205757230	-156207.17
			4506102	RF-GRNT-12TH FINANCE A/C-SBI-1120576	158128.62
			4506103	Loan Unspent Amount	577.31
			4506104	Old Bank A/c	288531.81
			4506105	RF-REC& PAY-LIB CESS-Old A/c	235755.92
			4504299	AMMA TWO WHEELER GRANTA/c	10793.00



**Arcot Municipality Revenue Fund**

**Balance Sheet as on 31/03/2022**

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Cash and Bank balance	72900408.21
			460	Loans, Advances and Deposits	
			4601001	Festival Advance	676000.00
			4601002	Education Advance	300000.00
			4601003	Tour Advance	12500.00
			4601007	Motorcycle Advance	-69861.00
			4601009	Marriage Advance	57781.00
			4604001	Advance to Suppliers	1680803.00
			4604002	Advance to Contractors	9298008.00
			4604003	Advance to PWD / Highways/ T.N. Construct	87342.00
			4605001	Handloom Advance	-9900.00
			4605004	Immediate Relief - Advance	200000.00
			4605006	Tansi Advance	5000.00
			4605010	Advance Recovery	7475255.55

**Arcot Municipality Revenue Fund**

**Balance Sheet as on 31/03/2022**

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4605011	General Imprest Account	29610.00
			4606001	Deposits - Recoverable:	781340.00
				_____	
			Total	Loans, Advances and Deposits	20523878.55
				_____	
			470	Other Assets	
			4701001	Advance to TWAD Board/ Metro Water Boa	1459500.00
			4702001	Payable to Water Supply and Drinage Fund	6303271.00
			4702002	Payable to Elementary Education Fund	-1700248.00
			4702006	Receivable from General fund	60023015.00
				_____	
			Total	Other Assets	66085538.00
				_____	
			480	Miscellaneous Expenditure to be written off	
			4803001	Defered Revenue Expenditure	577.31
				_____	

**Arcot Municipality Revenue Fund**

**Balance Sheet as on 31/03/2022**

<b>Liabilities</b>			<b>Assets</b>		
<b>A/C Code</b>	<b>Particulars</b>	<b>Amount</b>	<b>A/C Code</b>	<b>Particulars</b>	<b>Amount</b>
			Total	Miscellaneous Expenditure to be written off	577.31
		524413365.60			524413365.60

**Inspector  
Local Fund Audit**

**Commissioner  
Arcot Municipality Revenue Fund**





330	Secured Loans		563,255,475.00		540,212,989.00
340	Deposits Received		2,077,240.00		2,477,240.00
350	Other Liabilities		53,689,552.00		59,130,812.00
			56,170,409.41		41,504,114.41
			<b>524,413,365.60</b>		<b>546,988,393.48</b>
<b>Assets</b>					
410	Fixed Assets				
411	Accumulated Depreciation		714,461,883.00		698,646,560.00
412	Capital Work - in - progress		-416,529,537.00		-384,977,994.00
420	Investments - General Fund		28,749,955.00		28,749,955.00
430	Stock - in - hand		888,238.00		845,180.00
431	Sundry Debtors (Receivables)		4,126,962.00		4,126,962.00
432	Accumulated Provisions against Debtors		34,582,860.53		37,620,069.53
440	Pre-paid Expenses		-1,380,338.00		-558,947.00
450	Cash and Bank balance		2,940.00		2,940.00
460	Loans, Advances and Deposits		72,900,408.21		79,964,216.09
470	Other Assets		20,523,878.55		20,072,878.55
480	Miscellaneous Expenditure to be written off		66,085,538.00		62,495,996.00
			577.31		577.31
			<b>524,413,365.60</b>		<b>546,988,393.48</b>

Inspector  
Local Fund Audit

Commissioner

Arcot Municipality, Davangere, Karnataka