

உள்ளாட்சி நிதித்தணிக்கை துறை

தமிழக அரசு



அன்காபத்தூர் நகராட்சி

ஆண்டுக்கணக்குகள்

2015-2017



Anakaputhur Municipality

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3109001	Accumulated Surplus / Deficit		115878079.45
3111001	Contribution from Municipal Fund		2178727.00
3121101	Capital reserve		5.00
3203001	Contributions from the Government		140124256.00
3203002	Grants from the Government		47569773.00
3208001	Contributions From Private Parties		5250.00
3301001	Loans from Central Government		17800000.00
3303002	Loan from TUFIDCO		2178837.00
3303003	Loan from MUDF		1323000.00
3401001	Tender Deposit - Contractors.		10408826.00
3401003	Security Deposit - Contractors		227653.00
3408002	Deposits- Others		459747.00
3501008	Others Payable		4907328.00
3501011	Audit fees payable		166478.00
3501201	Interest Payable		2193981.00
3502014	Other Recoveries		257643.00
3502022	Contribution to CMDA/LPA Payable		740395.00
3503002	Library Cess - Payables		1352737.00
4101001	Land -GROSS BLOCK	5.00	
4102001	Buildings - GROSS BLOCK	73984819.00	
4103003	Roads & Pavements - Concrete - GROSS BLOCK	136515318.00	
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	136249873.00	

## Anakaputhur Municipality

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	106969072.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	59896715.00	
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	29059073.00	
4103203	Reservoirs - GROSS BLOCK	96398.66	
4104001	Plant and Machineries - GROSS BLOCK	1358461.00	
4104002	Tools & Plant - GROSS BLOCK	383150.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	38305.00	
4105001	Heavy Vehicles - GROSS BLOCK	4941728.00	
4105002	Light Vehicles - GROSS BLOCK	1157982.00	
4105003	Other Vehicles - GROSS BLOCK	499000.00	
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	201884.00	
4106003	Other equipments - GROSS BLOCK	49026.00	
4107001	Furniture Fixtures and Fittings - GROSS BLOCK	9737250.00	
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	22546055.00	
4107003	Electrical Installations -Others - GROSS BLOCK	541005.00	
4108001	Public Fountains - GROSS BLOCK	88273.00	
4109001	Assets under Disposal	3600.00	
4112001	Buildings - Accumulated Depreciation		11171717.00
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		82607240.00

## Anakaputhur Municipality

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		108574671.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		57833787.00
4113201	Head Works, OHT etc. Water supply Mains - Accumulated Depreciation		7181289.00
4113202	Ground Water Wells/ Deep Bore Wells - Accumulated Depreciation		5108805.00
4113203	Reservoirs - Accumulated Depreciation		18817.00
4114001	Plant & Machinery - Accumulated Depreciation		989279.00
4114002	Tools & Plant - Accumulated depreciation		376566.00
4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		87580.00
4115001	Heavy vehicles - Accumulated Depreciation		4857886.00
4115002	Light vehicles - Accumulated Depreciation		874294.00
4115003	Other vehicles - Accumulated Depreciation		374250.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		194285.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		4321251.00
4117002	Electrical Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		18722572.00
4117003	Electrical Installations - Others - Accumulated Depreciation		413939.00
4118001	Public Fountains - Accumulated depreciation		65115.00
4122001	Projects - in - progress Account	146011.00	
4208001	Fixed Deposit	42227104.00	

## Anakaputhur Municipality

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4311006	Property Tax - Recoverable - Residential - Arrears	6455706.00	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	129626.00	
4311904	Profession Tax - Recoverable - Arrears	191612.00	
4313004	Water Charges Recoverable - Arrears	2328150.00	
4314002	Lease Amount - Recoverable - Arrears	378085.00	
4314033	Interest Accrued on Fixed Deposit/ Divedend due on shares	1943315.00	
4314038	Supply Of Office Materials	9687.00	
4314040	Misc. Recovery	31169.00	
4321001	Provision for outstanding Property Taxes		2490035.00
4501001	General Fund - Cash Account	299253.00	
4502101	Indian Bank General Fund A/c 470434061	980441.34	
4502102	Indian Bank Library Cess A/c No 476568380	179304.00	
4502103	State Bank Of India 13th Finance A/c No30038677328	28045.00	
4502104	W S New Account I O B A /c No 2278010002	925065.50	
4502105	India Bank S R P A/c No 914421546	415233.00	
4502106	Sub Try II	185589.75	
4502107	Indian Bank Water Supply Deosit A/c No 706184746	1051892.00	
4502108	Sub Try A/c III	76815.00	
4502109	Amma Unagagam I B A/c6341251034	999313.00	
4502110	Sub Try - A/c I Tambaram		281086.87
4502111	State Bank Of India Ecs A/c 10565268111	6554001.07	


Anakaputhur Municipality

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4502113	Indian Bank A/c No 6137764355 C M D A Grant Account	1131653.00	
4502114	Indian Bank Infra Gap Filling Fund A/c No 823758866	152168.00	
4502115	Indian Bank Escrow A/c No 476577768	258729.00	
4601001	Festival Advance	124105.00	
4601004	Advance of pay and T.A. on Transfer	3800.00	
4605010	Advance Recovery	1631175.00	
4606001	Deposits - Recoverable:	1163140.00	
		654317180.32	654317180.32

  
Inspector  
Local Fund Audit

  
Commissioner  
Anakaputhur Municipality

  
7-12-17

## Anakaputhur Municipality

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100101			Property Tax - Residential		7619197.00		7619197.00
1100104			Property Tax - Vacant Sites		298023.00		298023.00
1101001			Professional Tax		745030.00		745030.00
1201001			Duty on Transfer of property		5458908.00		5458908.00
1301002			Rent from Community Hall		187800.00		187800.00
1301003			Market Fees - Daily Market		420000.00		420000.00
1401001			Contractors/Suppliers/Licensed Surveyors		150.00		150.00
1401101			D&O Trade Licence Fees		135900.00		135900.00
1401103			Building Licence Fees		4459246.00		4459246.00
1401104			Fees for Slaughter House		33480.00		33480.00
1401301			Copy Application Fees		9300.00		9300.00
1401302			Birth & Death Certificate Fees		13635.00		13635.00
1402004			Other penalties		684.00		684.00
1404004			Contractors/Suppliers/Licensed Surveyors		5490.00		5490.00
1404007			Other Fees		324806.00		324806.00
1405004			Metered/ Tap rate water Charges		3667500.00		3667500.00
1407001			Road Cutting Restoration Charge - Eb		602050.00		602050.00

## Anakaputhur Municipality

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1407002			Initial Amount for New Water Supply Conn		1187500.00		1187500.00
1407014			Water Supply Inspection Charges		59250.00		59250.00
1408003			Misc. Recoveries		787808.00		787808.00
1408004			Open Site Reservation Charges		23758873.00		23758873.00
1501003			Amma Unavagam-Sale Of Food		1377050.00		1377050.00
1501101			Sale of tender forms/other publications		3840.00		3840.00
1601004			Devolution Fund (including State Finance		37527060.00		37527060.00
1603001			Scheme grants		21228954.00		21228954.00
1701001			Interest on Investments / Fixed Deposits		2344586.00		2344586.00
1711001			Interest from Bank		795747.74		795747.74
1802001			Insurance claim amount		282653.00		282653.00
1808001			Other Income		935891.00		935891.00
2101001			Pay	5375510.00		5375510.00	
2101004			Dearness Allowance	6949839.00		6949839.00	
2101005			House Rent Allowance	559200.00		559200.00	
2101006			City Comp. Allowance	183949.00		183949.00	
2101007			Medical Allowance	47618.00		47618.00	



## Anakaputhur Municipality

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2101011			Bonus	115000.00		115000.00	
2102004			Supply of uniforms	30821.00		30821.00	
2102006			Training programme Expenses	17000.00		17000.00	
2102007			Staff Welfare Expenses	50416.00		50416.00	
2102010			Health Insurance Local body contribution	99015.00		99015.00	
2102014			Group Insurance scheme - Management cont	53459.00		53459.00	
2102015			CPF Management Contribution	547790.00		547790.00	
2102019			Conveyance Allowance	15398.00		15398.00	
2103005			Pensions contribution to Municipal Emplo	373008.00		373008.00	
2201101			Electricity consumption charges for offi	1473304.00		1473304.00	
2201105			Computer Operatonal Expenses	105953.00		105953.00	
2201201			Telephone charges	76121.00		76121.00	
2201203			Postage and Telegram and Fax Charges	6000.00		6000.00	
2202101			Stationery and Printing	646693.00		646693.00	
2203001			Travel Expenses	12284.00		12284.00	
2204001			Vehicle insurance	207951.00		207951.00	
2205001			Statutory Audit Fees	50421.00		50421.00	

## Anakaputhur Municipality

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2205104			Legal & Arbitration Expenses	32000.00		32000.00	
2206001			Advertisement charges	368400.00		368400.00	
2208003			Other Expense	212973.00		212973.00	
2208004			Sitting Fees/ honorarium for the council	22800.00		22800.00	
2301001			Power charges for Sewerage system/ Pumpi	113832.00		113832.00	
2301003			Power Charges for Street Lights	2326513.00		2326513.00	
2303002			Diesel	2539637.00		2539637.00	
2303005			Sanitary Materials	4649857.00		4649857.00	
2305001			Repairs and maintenance - Road & Pavemen	96680.00		96680.00	
2305005			Repairs and Maintenance - Storm Water Dr	32227.00		32227.00	
2305007			Maintenance Expenses for Street Lights	3340325.00		3340325.00	
2305009			Maintenance Expenses - Water Supply	3388855.00		3388855.00	
2305011			Maintenance Charges to TWAD Board/ Metro	11704624.00		11704624.00	
2305104			Sanitary / Conservancy Expenses	25705827.00		25705827.00	
2305301			Light Vehicles - Maintenance	498868.00		498868.00	
2305302			Heavy Vehicles - Maintenance	495848.00		495848.00	
2305906			Repairs and Maintenance - Computers	208955.00		208955.00	

## Anakaputhur Municipality

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2308010			Running of Slaughter Houses	1200.00		1200.00	
2308013			Animal Birth Control	17800.00		17800.00	
2308014			Natural Calamities	1400000.00		1400000.00	
2308015			Testing & Inspection Charges	5000.00		5000.00	
2308019			Maintenance for Amma Unavagam	3445329.00		3445329.00	
2308021			Anti Filaria/Anti Malaria Operations	257675.00		257675.00	
2406001			Interest on Loans/ Ways & Means Advance/	115044.00		115044.00	
2407001			Bank charges	19616.74		19616.74	
2501001			Election Expenses	110920.00		110920.00	
2602002			CMDA	182916.00		182916.00	
2602006			Municipal Contribution	1594580.00		1594580.00	
2701001			Provision for Doubtful Collection of Rev	910400.00		910400.00	
2722001			Depreciation - Buildings	3538607.00		3538607.00	
2723001			Depreciation - Roads & Bridges	26842749.00		26842749.00	
2723101			Depreciation - Sewerage and Drainage	9227908.00		9227908.00	
2723201			Depreciation - Waterways	3411144.00		3411144.00	
2724001			Depreciation - Plant & machinery	106539.00		106539.00	

## Anakaputhur Municipality

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2725001			Depreciation - Vehicles	767390.00		767390.00	
2726001			Depreciation - Office & Other Equipments	1900.00		1900.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	4016011.00		4016011.00	
2728001			Depreciation - Other Fixed Assets	17655.00		17655.00	
2804001			Prior Year Income		2016466.00		2016466.00
2808001			Prior year Expenses	139260.00		139260.00	
3109001		115878079.45	Accumulated Surplus / Deficit				115878079.45
3111001		2178727.00	Contribution from Municipal Fund				2178727.00
3121101		5.00	Capital reserve				5.00
3203001		140124256.00	Contributions from the Government		57457000.00		197581256.00
3203002		47569773.00	Grants from the Government	57457000.00	57457000.00		47569773.00
3208001		5250.00	Contributions From Private Parties				5250.00
3301001		17800000.00	Loans from Central Government				17800000.00
3303002		2178837.00	Loan from TUFIDCO	1170756.00			1008081.00
3303003		1323000.00	Loan from MUDF				1323000.00
3401001		10408826.00	Tender Deposit - Contractors.	3920698.00	2756425.00		9244553.00
3401003		227653.00	Security Deposit - Contractors				227653.00

## Anakaputhur Municipality

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3408001			Election Deposit		101500.00		101500.00
3408002		459747.00	Deposits- Others				459747.00
3501003			Accounts Payable - Contractors	28924536.00	28924536.00		
3501004			Accounts Payable - Suppliers	9731655.00	9731655.00		
3501005			Accounts Payable - Expenses	41694588.00	41694588.00		
3501008		4907328.00	Others Payable				4907328.00
3501009			Water supply Maintenance - Payable to TWA	10851616.00	10851616.00		
3501011		166478.00	Audit fees payable	78177.00	50421.00		138722.00
3501101			Salaries & Wages Payable	10339968.00	10339968.00		
3501104			Group Insurance Scheme - Management Cont	144044.00	144044.00		
3501201		2193981.00	Interest Payable	115044.00	115044.00		2193981.00
3502001			Provident Fund Recoveries	1480511.00	1480511.00		
3502004			L.L.C. Policies Premium Recoveries	228592.00	228592.00		
3502005			Special Provident Fund-Cum- Gratuity Sch	25160.00	25160.00		
3502006			F.B.F. / Group Insurance Scheme Recoveri	29700.00	29700.00		
3502009			It Deduction	984274.00	984274.00		
3502013			Income Tax Deductions - Contractors	1275509.00	1275509.00		

## Anakaputhur Municipality

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502014		257643.00	Other Recoveries	500.00	500.00		257643.00
3502015			VAT - Payable	1191853.00	1191853.00		
3502021			CPF Subscription Recoveries	596128.00	596128.00		
3502022		740395.00	Contribution to CMDA/LPA Payable		182916.00		923311.00
3502024			Group Insurance Recoveries	4860.00	4860.00		
3502025			Manual Workers Genenal Welfare Fund	263870.00	263870.00		
3503002		1392737.00	Library Cess - Payables	921144.00	883074.00		1314667.00
4101001	5.00		Land -GROSS BLOCK			5.00	
4102001	73984819.00		Buildings - GROSS BLOCK	8521017.00		82505836.00	
4103003	136515318.00		Roads & Pavements - Concrete - GROSS BLO	4952234.00		141467552.00	
4103004	136249873.00		Roads & Pavements - Black Topped - GROSS	5452454.00		141702327.00	
4103101	106969072.00		Strom Water Drains, Open drains and Culv	4535493.00		111504565.00	
4103201	59896715.00		Water Supply - Head Works, OHT etc. and	6810617.00		66707332.00	
4103202	29059073.00		Ground Water Wells/ Deep Bore Wells - GR			29059073.00	
4103203	96398.66		Reservoirs - GROSS BLOCK			96398.66	
4104001	1358461.00		Plant and Machinerics - GROSS BLOCK			1358461.00	
4104002	383150.00		Tools & Plant - GROSS BLOCK			383150.00	

## Anakaputhur Municipality

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4104003	38305.00		Hand Pumps - Indian Mark II - GROSS BLOC			38305.00	
4105001	4941728.00		Heavy Vehicles - GROSS BLOCK	2156904.00		7098632.00	
4105002	1157982.00		Light Vehicles - GROSS BLOCK	300000.00		1457982.00	
4105003	499000.00		Other Vehicles - GROSS BLOCK	840052.00		1339052.00	
4106002	201884.00		Instruments and Equipments in Hospitals			201884.00	
4106003	49026.00		Other equipments - GROSS BLOCK			49026.00	
4107001	9737250.00		Furniture Fixtures and Fittings - GROSS	1139656.00		10876906.00	
4107002	22546055.00		Electrical Installations - Lamps / Tube	588770.00		23134825.00	
4107003	541005.00		Electrical Installations -Others - GROSS			541005.00	
4108001	88273.00		Public Fountains - GROSS BLOCK			88273.00	
4109001	3600.00		Assets under Disposal			3600.00	
4112001		11171717.00	Buildings - Accumulated Depreciation		3538607.00		14710324.00
4113003		82607240.00	Roads & Pavements - Concrete - Accumulat		14415205.00		97022445.00
4113004		108574671.00	Roads & Pavements - Black Topped - Accum		12427544.00		121002215.00
4113101		57833787.00	Storm Water Drains, open Drains and Culv		9227908.00		67061695.00
4113201		7181289.00	Head Works, OHT etc. Water supply Mains		1955863.00		9137152.00
4113202		5108805.00	Ground Water Wells/ Deep Bore Wells - Ac		1452954.00		6561759.00

## Anakaputhur Municipality

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4113203		18817.00	Reservoirs - Accumulated Depreciation		2327.00		21144.00
4114001		989279.00	Plant & Machinery - Accumulated Deprecia		92296.00		1081575.00
4114002		376566.00	Tools & Plant - Accumulated depreciation		6582.00		383148.00
4114003		87580.00	Hand Pumps - India Mark (II) - Accumulat		7661.00		95241.00
4115001		4857886.00	Heavy vehicles - Accumulated Depreciatio		290572.00		5148458.00
4115002		874294.00	Light vehicles - Accumulated Depreciatio		145922.00		1020216.00
4115003		374250.00	Other vehicles - Accumulated Depreciatio		330896.00		705146.00
4116002		194285.00	Instruments and Equipments in Hospitals		1900.00		196185.00
4117001		4321251.00	Furniture, Fixtures & Fittings - Accumul		1527501.00		5848752.00
4117002		18722572.00	Electircal Installations - Lamps & Tube		2470721.00		21193293.00
4117003		413939.00	Electircal Installations - Others - Acc		17789.00		431728.00
4118001		65115.00	Public Fountains - Accumlated depreciati		17655.00		82770.00
4121001			Projects - in - progress Account	35297197.00	35297197.00		
4122001	146011.00		Projects - in - progress Account			146011.00	
4208001	42227104.00		Fixed Deposit	22172010.00	52957041.00	11442073.00	
4301004			Stores - Water Supply	196908.00		196908.00	
4311001			Property Tax - Recoverable - Residential	7619197.00	6033480.00	1585717.00	



## Anakaputhur Municipality

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4311004			Property Tax - Recoverable - Vacant site	298023.00	129653.00	168370.00	
4311006	6455706.00		Property Tax - Recoverable - Residential	17860.00	2046189.00	4427377.00	
4311009	129626.00		Property Tax - Recoverable - Vacant site	623244.00	621440.00	131430.00	
4311903			Profession Tax - Recoverable - Current	745030.00	461092.00	283938.00	
4311904	191612.00		Profession Tax - Recoverable - Arrears	221094.00	63668.00	349038.00	
4313003			Water Charges Recoverable - Current	3667500.00	2804100.00	863400.00	
4313004	2328150.00		Water Charges Recoverable - Arrears	15410.00	662920.00	1680640.00	
4314001			Lease Amount - Recoverable - Current	607800.00	564000.00	43800.00	
4314002	378085.00		Lease Amount - Recoverable - Arrears	7385.00	41400.00	344070.00	
4314033	1943315.00		Interest Accrued on Fixed Deposit/ Dived	573728.00	1943315.00	573728.00	
4314038	9687.00		Supply Of Office Materials			9687.00	
4314040	31169.00		Misc. Recovery			31169.00	
4321001		2490035.00	Provision for outstanding Property Taxes	647510.00	910400.00		2752925.00
4501001	299253.00		General Fund - Cash Account	18517544.00	18517544.00	299253.00	
4502001			Cheques in Hand Account	4827658.00	4827658.00		
4502101	980441.34		Indian Bank General Fund A/c 470434061	75831150.38	71638454.38	5173137.34	
4502102	179304.00		Indian Bank Library Cess A/c No 47656838	821473.15	943415.15	57362.00	

## Anakaputhur Municipality

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502103	28045.00		State Bank Of India 13th Finance A/c No	1933.00		29978.00	
4502104	925065.50		W S New Account I O B A /c No 2278010002	9133892.00	8981222.00	1077735.50	
4502105	415233.00		India Bank S R P A/c No 914421546	16906.00		432139.00	
4502106	185589.75		Sub Try II			185589.75	
4502107	1051892.00		Indian Bank Water Supply Deosit A/c No 7	2216680.00	3114953.00	153619.00	
4502108	76815.00		Sub Try A/c III			76815.00	
4502109	999313.00		Amma Unagagam I B A/c 6341251034	1591709.21	2492391.21	98631.00	
4502110		281086.87	Sub Try - A/c I Tambaram		891219.00		1172305.87
4502111	6554001.07		State Bank Of India Ecs A/c 10565268111	119475403.00	98372367.00	27657037.07	
4502113	1131653.00		Indian Bank A/c No 6137764355 C M D A Gr	51951634.00	19482426.00	33600861.00	
4502114	152168.00		Indian Bank Infra Gap Filling Fund A/c N	6196.00		158364.00	
4502115	258729.00		Indian Bank Escrow A/c No 476577768			258729.00	
4601001	124105.00		Festival Advance	172500.00	181500.00	115105.00	
4601004	3800.00		Advance of pay and T.A. on Transfer			3800.00	
4601007			Motorcycle Advance	21504.00	21504.00		
4605010	1631175.00		Advance Recovery	32500.00	1450000.00	213675.00	
4606001	1163140.00		Deposits - Recoverable:	500.00		1163640.00	

## Anakaputhur Municipality

Trial Balance as On

31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4701001			Advance to TWAD Board/ Metro Water Board	33517000.00		33517000.00	
4702001			Payable to Water Supply and Drinage Fund	319500.00	319500.00		
	654317180.32	654317180.32	Grand Total	726757573.48	726757573.48	875028631.06	875028631.06

Income and Expenditure as on 2016-2017

Code	INCOME	Amount
110	Tax Revenue	8662250.00
120	Assigned Revenues & Compensations	5458908.00
130	Rental Income from Municipal Properties	607800.00
140	Fees & User Charges	35045672.00
150	Sale & Hire Charges	1380890.00
160	Revenue Grants, Contribution and Subsidies	58756014.00
170	Income from Investments	2344586.00
171	Interest Earned	795747.74
180	Other Income	1218544.00
<b>A</b>	<b>Total Income</b>	<b>114270411.74</b>
Code	EXPENDITURE	Amount
210	Establishment Expenses	14,418,023.00
220	Administrative Expenses	3,214,900.00
230	Operations & Maintenance	60,229,052.00
240	Interest & Finance Charges	134,660.74
250	Programme Expenses	110,920.00
260	Grants, Contribution and Subsidies	1,777,496.00
270	Provisions and Write off	910,400.00
271	Miscellaneous Expenses	0.00
272	Depreciation	47,929,903.00
<b>B</b>	<b>Total Expenditure</b>	<b>128725354.74</b>

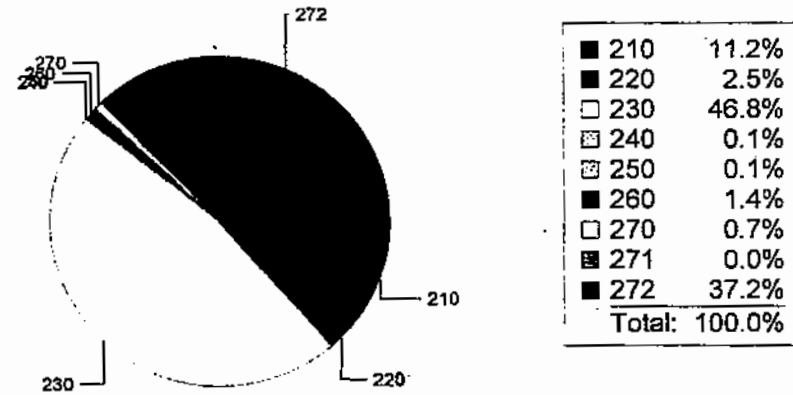
<b>A - B</b>	<b>Gross Surplus/(Deficit) of Income over Expenditure</b>	<b>-14,454,943.00</b>
<b>280</b>	<b>ADD : Prior Period Item</b>	<b>1,877,206.00</b>
<b>290</b>	<b>LESS: Transfer to Reserve Funds</b>	<b>0.00</b>
	<b>Net Balance Being Surplus/Deficit Carried Over</b>	<b>-12,577,737.00</b>

11,42,70,411 - 16-17  
13,14,10,972 - 17-18

## Anakaputhur Municipality

Income and Expenditure as on 2016-2017

### EXPENDITURE

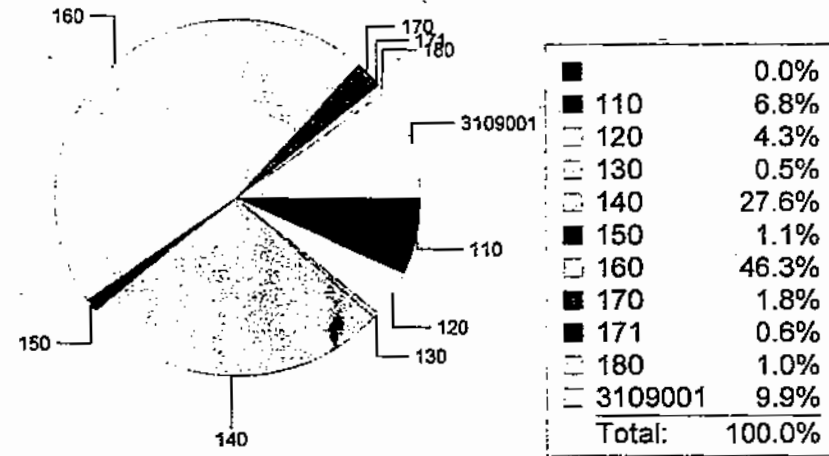


Account Code	Particulars	Amount
210	Establishment Expenses	14418023.00
220	Administrative Expenses	3214900.00
230	Operations & Maintenance	60229052.00
240	Interest & Finance Charge	134660.74
250	Programme Expenses	110920.00
260	Grants, Contribution and	1777496.00
270	Provisions and Write off	910400.00
271	Miscellaneous Expenses	0.00
272	Depreciation	47929903.00
	<b>Total</b>	<b>128725354.74</b>

Anakaputhur Municipality

Income and Expenditure as on 2016-2017

Income



Account Code	Particulars	Amount
110	Tax Revenue	8662250.00
120	Assigned Revenues & Comp	5458908.00
130	Rental Income from Munic	607800.00
140	Fees & User Charges	35045672.00
150	Sale & Hire Charges	1380890.00
160	Revenue Grants, Contribu	58756014.00
170	Income from Investments	2344586.00
171	Interest Earned	795747.74
180	Other Income	1218544.00

3109001	Accumulated Deficit	( 12577737.00
	Total	126848148.74

Anakaputhur Municipality

Income and Expenditure as on 2016-2017

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	5375510.00	1100101	Property Tax - Residential	7619197.00
2101004	Dearness Allowance	6949839.00	1100104	Property Tax - Vacant Sites	298023.00
2101005	House Rent Allowance	559200.00	1101001	Professional Tax	745030.00
2101006	City Comp. Allowance	183949.00		-----	
2101007	Medical Allowance	47618.00	Total	Tax Revenue	8662250.00
2101011	Bonus	115000.00		-----	
2102004	Supply of uniforms	30821.00	I2	Assigned Revenues & Compensati	
2102006	Training programme Expenses	17000.00	1201001	Duty on Transfer of property	5458908.00
2102007	Staff Welfare Expenses	50416.00		-----	
2102010	Health Insurance Local body co	99015.00	Total	Assigned Revenues & Compensati	5458908.00
2102014	Group Insurance scheme - Manag	53459.00		-----	
2102015	CPF Management Contribution	547790.00	I3	Rental Income from Municipal P	
2102019	Conveyance Allowance	15398.00	1301002	Rent from Community Hall	187800.00
2103005	Pensions contribution to Munic	373008.00	1301003	Market Fees - Daily Market	420000.00
	-----			-----	
Total	Establishment Expenses	14418023.00	Total	Rental Income from Municipal P	607800.00
	-----			-----	
E2	Administrative Expenses		I4	Fees & User Charges	
2201101	Electricity consumption charge	1473304.00	1401001	Contractors/Suppliers/Licensed	150.00
2201105	Computer Operatonal Expenses	105953.00	1401101	D&O Trade Licence Fees	135900.00
2201201	Telephone charges	76121.00	1401103	Building Licence Fees	4459246.00



A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2201203	Postage and Telegram and Fax C	6000.00	1401104	Fees for Slaughter House	33480.00
2202101	Stationery and Printing	646693.00	1401301	Copy Application Fees	9300.00
2203001	Travel Expenses	12284.00	1401302	Birth & Death Certificate Fees	13635.00
2204001	Vehicle insurance	207951.00	1402004	Other penalties	684.00
2205001	Statutory Audit Fees	50421.00	1404004	Contractors/Suppliers/Licensed	5490.00
2205104	Legal & Arbitration Expenses	32000.00	1404007	Other Fees	324806.00
2206001	Advertisement charges	368400.00	1405004	Matered/ Tap rate water Charge	3667500.00
2208003	Other Expensese	212973.00	1407001	Road Cutting Restoration Charg	602050.00
2208004	Sitting Fees/ honorarium for t	22800.00	1407002	Initial Amount for New Water S	1187500.00
	-----		1407014	Water Supply Inspection Charg	59250.00
Total	Administrative Expenses	3214900.00	1408003	Misc. Recoveries	787808.00
	-----		1408004	Open Site Reservation Charges	23758873.00
E3	Operations & Maintenance			-----	
2305301	Light Vehicles - Maintenance	498868.00	Total	Fees & User Charges	35045672.00
2305302	Heavy Vehicles - Maintenance	495848.00		-----	
2305906	Repairs and Maintenance - Comp	208955.00	I5	Sale & Hire Charges	
2308010	Running of Slaughter Houses	1200.00	1501003	Amma Unavagam-Sale Of Food	1377050.00
2301001	Power charges for Sewerage sys	113832.00	1501101	Sale of tender forms/other pub	3840.00
2301003	Power Charges for Street Light	2326513.00		-----	
2303002	Diesel	2539637.00	Total	Sale & Hire Charges	1380890.00
2303005	Sanitary Materials	4649857.00		-----	
2305001	Repairs and maintenance - Road	96680.00	I6	Revenue Grants, Contribution a	
2305005	Repairs and Maintenance - Stor	32227.00	1601004	Devolution Fund (including Sta	37527060.00
2305007	Maintenance Expenses for Stree	3340325.00	1603001	Scheme grants	21228954.00
2305009	Maintenance Expanses - Water S	3388855.00		-----	
2305011	Maintenance Charges to TWAD Bo	11704624.00	Total	Revenue Grants, Contribution a	58756014.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305104	Sanitary / Conservancy Expense	25705827.00		-----	
2308013	Animal Birth Control	17800.00	I7	Income from Investments	
2308014	Natural Calamities	1400000.00	1701001	Interest on Investments / Fixe	2344586.00
2308015	Testing & Inspection Charges	5000.00		-----	
2308019	Maintenance for Amma Unavagam	3445329.00	Total	Income from Investments ✓	2344586.00
2308021	Anti Filariasis/Anti Malaria Oper	257675.00		-----	
	-----		I8	Interest Earned	
Total	Operations & Maintenance	60229052.00	1711001	Interest from Bank ✓	795747.74
	-----			-----	
E4	Interest & Finance Charges		Total	Interest Earned	795747.74
2406001	Interest on Loans/ Ways & Mean	115044.00		-----	
2407001	Bank charges	19616.74	I9	Other Income	
	-----		1802001	Insurance claim amount	282653.00
Total	Interest & Finance Charges	134660.74	1808001	Other Income	935891.00
	-----			-----	
E5	Programme Expenses		Total	Other Income	1218544.00
2501001	Election Expenses	110920.00		-----	
	-----		3109001	Accumulated Deficit	12577737.00
Total	Programme Expenses	110920.00		-----	
	-----			-----	
E6	Grants, Contribution and Subsi				
2602002	CMDA	182916.00			
2602006	Municipal Contribution	1594580.00			
	-----				
Total	Grants, Contribution and Subsi	1777496.00			
	-----				

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	910400.00			
	-----				
Total	Provisions and Write off	910400.00			
	-----				
E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	3538607.00			
2723001	Depreciation - Roads & Bridges	26842749.00			
2723101	Depreciation - Sewerage and Dr	9227908.00			
2723201	Depreciation - Waterways	3411144.00			
2724001	Depreciation - Plant & machine	106539.00			
2725001	Depreciation - Vehicles	767390.00			
2726001	Depreciation - Office & Other F	1900.00			
2727001	Depreciation - Furniture, Fixt	4016011.00			
2728001	Depreciation - Other Fixed Ass	17655.00			
	-----				
Total	Depreciation	47929903.00			
	-----				
E10	Prior Period Item				
2804001	Prior Year Income	-2016466.00			
2808001	Prior year Expenses	139260.00			
	-----				
Total	Prior Period Item	-1877206.00			
	-----				

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
		126848148.74			126848148.74

## Anakathur Municipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	103300342.45	410	Fixed Assets	619614189.66
311	Earmarked Funds	2178727.00	411	LESS - Accumulated Depreciat	-351703246.00
312	Reserves	5.00		Net Block	267910943.66
	Total Reserves & Surplus	2178732.00	412	Capital Work - in - progress	146011.00
320	Grants , Contribution for specific purposes	245156279.00		Total Fixed Assets	268056954.66
330	Secured Loans	20131081.00		INVESTMENTS -	
331	Unsecured Loans		420	Investments - General Fund	11442073.00
	Total Loans	20131081.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	11442073.00
340	Deposits Received	10033453.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	196908.00
350	Other Liabilities	9735652.00	431	Sundry Debtors (Receivables)	10492364.00
360	Provisions		432	LESS - Accumulated Provision	-2752925.00
	Total Liabilities and Provisions	19769105.00		Net Amount Outstanding	7739439.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	68086944.79
			460	Loans, Advances and Deposits	1496220.00
			461	LESS - Accumulated Against I	
				Net Amount Outstanding	1496220.00
				Total Current Assets, Loans a	77519511.79

Anakaputhur Municipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
		390535539.45	470	Other Assets	33517000.00
					390535539.45

*[Signature]*  
**Inspector**  
 Local Fund Audit

*[Signature]*  
**Commissioner**  
 Anakaputhur Municipality  
*[Signature]*  
 2-12-17

## Anakaputhur Municipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution from Municipal Fund	2178727.00	4101001	Land -GROSS BLOCK	5.00
	-----		4102001	Buildings - GROSS BLOCK	82505836.00
Total	Earmarked Funds	2178727.00	4103003	Roads & Pavements - Concrete	141467552.00
	-----		4103004	Roads & Pavements - Black To	141702327.00
L3	Reserves		4103101	Strom Water Drains, Open dra	111504565.00
3121101	Capital reserve	5.00	4103201	Water Supply - Head Works, O	66707332.00
	-----		4103202	Ground Water Wells/ Deep Bor	29059073.00
Total	Reserves	5.00	4103203	Reservoirs - GROSS BLOCK	96398.66
	-----		4104001	Plant and Machinerries - GROS	1358461.00
L4	Grants , Contribution for specific purposes		4104002	Tools & Plant - GROSS BLOCK	383150.00
3203001	Contributions from the Government	197581256.00	4104003	Hand Pumps - Indian Mark II	38305.00
3203002	Grants from the Government	47569773.00	4105001	Heavy Vehicles - GROSS BLOCK	7098632.00
3208001	Contributions From Private Parties	5250.00	4105002	Light Vehicles - GROSS BLOCK	1457982.00
	-----		4105003	Other Vehicles - GROSS BLOCK	1339052.00
Total	Grants , Contribution for specific purposes	245156279.00	4106002	Instruments and Equipments i	201884.00
	-----		4106003	Other equipments - GROSS BLO	49026.00
L5	Secured Loans		4107001	Furniture Fixtures and Fitti	10876906.00
3301001	Loans from Central Government	17800000.00	4107002	Electrical Installations - L	23134825.00
3303002	Loan from TUFIDCO	1008081.00	4107003	Electrical Installations -Ot	541005.00

## Anakaputhur Municipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3303003	Loan from MUDF	1323000.00	4108001	Public Fountains - GROSS BLO	88273.00
	-----		4109001	Assets under Disposal	3600.00
Total	Secured Loans	20131081.00		-----	
	-----		Total	Fixed Assets	619614189.66
I7	Deposits Received			-----	
3401001	Tender Deposit - Contractors.	9244553.00	A2	Accumulated Depreciation	
3401003	Security Deposit - Contractors	227653.00	4112001	Buildings - Accumulated Depr	-14710324.00
3408001	Election Deposit	101500.00	4113003	Roads & Pavements - Concrete	-97022445.00
3408002	Deposits- Others	459747.00	4113004	Roads & Pavements - Black To	-121002215.00
	-----		4113101	Storm Water Drains, open Dra	-67061695.00
Total	Deposits Received	10033453.00	4113201	Head Works, OHT etc. Water s	-9137152.00
	-----		4113202	Ground Water Wells/ Deep Bor	-6561759.00
I9	Other Liabilities		4113203	Reservoirs - Accumulated Dep	-21144.00
3501008	Others Payable	4907328.00	4114001	Plant & Machinery - Accumula	-1081575.00
3501011	Audit fees payable	138722.00	4114002	Tools & Plant - Accumulated d	-383148.00
3501201	Interest Payable	2193981.00	4114003	Hand Pumps - India Mark (II)	-95241.00
3502014	Other Recoveries	257643.00	4115001	Heavy vehicles - Accumulated	-5148458.00
3502022	Contribution to CMDA/LPA Payable	923311.00	4115002	Light vehicles - Accumulated	-1020216.00
3503002	Library Cess - Payables	1314667.00	4115003	Other vehicles - Accumulated	-705146.00
	-----		4116002	Instruments and Equipments i	-196185.00
Total	Other Liabilities	9735652.00	4117001	Furniture, Fixtures & Fittin	-5848752.00
	-----		4117002	Electircal Installations - L	-21193293.00



## Anakapurnur Municipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Accumulated Surplus	103300342.45	4117003	Electirical Instalations - O	-431728.00
			4118001	Public Fountains - Accumlate	-82770.00
				-----	
			Total	Accumulated Depreciation	-351703246.00
				-----	
			A3	Capital Work - in - progress	
			4122001	Projects - in - progress Acc	146011.00
				-----	
			Total	Capital Work - in - progress	146011.00
				-----	
			A4	Investments - General Fund	
			4208001	Fixed Deposit	11442073.00
				-----	
			Total	Investments - General Fund	11442073.00
				-----	
			A6	Stock - in- hand	
			4301004	Stores - Water Supply	196908.00
				-----	
			Total	Stock - in- hand	196908.00
				-----	
			A7	Sundry Debtors (Receivables)	
			4311001	Property Tax - Recoverable -	1585717.00

## Anakaputhur Municipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4311004	Property Tax - Recoverable -	168370.00
			4311006	Property Tax - Recoverable -	4427377.00
			4311009	Property Tax - Recoverable -	131430.00
			4311903	Profession Tax - Recoverable	283938.00
			4311904	Profession Tax - Recoverable	349038.00
			4313003	Water Charges Recoverable - C	863400.00
			4313004	Water Charges Recoverable - A	1680640.00
			4314001	Lease Amount - Recoverable -	43800.00
			4314002	Lease Amount - Recoverable -	344070.00
			4314033	Interest Accrued on Fixed De	573728.00
			4314038	Supply Of Office Materials	9687.00
			4314040	Misc. Recovery	31169.00
				-----	
			Total	Sundry Debtors (Receivables)	10492364.00
				-----	
			AB	Accumulated Provisions again	
			4321001	Provision for outstanding Pr	-2752925.00
				-----	
			Total	Accumulated Provisions again	-2752925.00
				-----	
			A10	Cash and Bank balance	
			4501001	General Fund - Cash Account	299253.00

## Anakaputhur Municipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502101	Indian Bank General Fund A/	5173137.34
			4502102	Indian Bank Library Cess A/c	57362.00
			4502103	State Bank Of India 13th Fin	29978.00
			4502104	W S New Account I O B A /c N	1077735.50
			4502105	India Bank S R P A/c No 9144	432139.00
			4502106	Sub Try I I	185589.75
			4502107	Indian Bank Water Supply Deco	153619.00
			4502108	Sub Try A/c I I I	76815.00
			4502109	Amma Unagagam I B A/c634125	98631.00
			4502110	Sub Try - A/c I Tambaram	-1172305.87
			4502111	State Bank Of India Ecs A/c 1	27657037.07
			4502113	Indian Bank A/c No 613776435	33600861.00
			4502114	Indian Bank Infra Gap Fillin	158364.00
			4502115	Indian Bank Escrow A/c No 47	258729.00
				-----	
			Total	Cash and Bank balance	68086944.79
				-----	
			All	Loans, Advances and Deposits	
			4601001	Festival Advance	115105.00
			4601004	Advance of pay and T.A. on T	3800.00
			4605010	Advance Recovery	213675.00
			4606001	Deposits - Recoverable:	1163640.00

Anakaputhur Municipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
				-----	
			Total	Loans, Advances and Deposits	1496220.00
				-----	
			A13	Other Assets	
			4701001	Advance to TWAD Board/ Metro	33517000.00
				-----	
			Total	Other Assets	33517000.00
				-----	
		390535539.45			390535539.45

*[Signature]*  
**Inspector**  
 Local Fund Audit

*[Signature]*  
**Commissioner**  
 Anakaputhur Municipality

*[Handwritten mark]*  
 7-12-17

## Anakaputhur Municipality

## Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Deficit From Current Year I&E A/c	12577737.00	3109001	Accumulated Surplus from Previous B/S	115878079.45
3109001	Net Surplus Transferred to Current year B/S	103360342.45			
		115878079.45			115878079.45

*Commissioner*  
Commissioner  
Anakaputhur Municipality

*2-12-17*

*Inspector*  
Inspector  
Local Fund Audit

கேட்பு வசூல் நிலுவை 2016-2017 அறிக்கை - அனகாபுத்தூர் நகராட்சி

வ. எண்	தன்மை	கணக்கு எண்	கேட்பு				வசூல்			நிலுவை		
			நிலுவை	கூடுதல்	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்தம்
1	சொத்துவரி (சாதாரணம்)	1001	6455706.00	17860.00	7619197.00	14092763.00	2046189.00	6033480.00	8079669.00	4427377.00	1585717.00	6013094.00
2	சொத்துவரி (நூலகவரி)	4043	645576.00	1780.00	761919.00	1409275.00	204618.00	603347.00	807965.00	442738.00	158572.00	601310.00
அ	மொத்தம்		7101282.00	19640.00	8381116.00	15502038.00	2250807.00	6636827.00	8887634.00	4870115.00	1744289.00	6614404.00
3	காலியிட வரி	1004	129626.00	623244.00	298023.00	1050893.00	621440.00	129653.00	751093.00	131430.00	168370.00	299800.00
4	காலியிட வரி(நூலக வரி)	4043	12963.00	62323.00	29802.00	105088.00	62144.00	12965.00	75109.00	13142.00	16837.00	29979.00
ஆ	மொத்தம்		142589.00	685567.00	327825.00	1155981.00	683584.00	142618.00	826202.00	144572.00	185207.00	329779.00
5	சொத்துவரி (ம)காலியிட வரி	3002/3003	6585332.00	641104.00	7917220.00	15143656.00	2667629.00	6163133.00	8830762.00	4558807.00	1754087.00	6312894.00
6	சொத்துவரி(ம) காலியிட வரி நூலகவரி	4043	658539.00	64103.00	791721.00	1514363.00	266762.00	616312.00	883074.00	455880.00	175409.00	631289.00
இ	மொத்தம்		7243871.00	705207.00	8708941.00	16658019.00	2934391.00	6779445.00	9713836.00	5014687.00	1929496.00	6944183.00
7	Professional Tax - Trade	3006/3005	191612.00	6147.00	153918.00	351677.00	23240.00	71802.00	95042.00	174519.00	82116.00	256635.00
8	Professional Tax - Organisation	3006/3005	0.00	214947.00	591112.00	806059.00	40428.00	389290.00	429718.00	174519.00	201822.00	376341.00
ஈ	மொத்தம்		191612.00	221094.00	745030.00	1157736.00	63668.00	461092.00	524760.00	349038.00	283938.00	632976.00
9	கடை வாடகை	3011/3012	336585.00	7885.00	187800.00	532270.00	41400.00	144000.00	185400.00	303070.00	43800.00	346870.00
10	ஆடுவதை கூட கட்டணம்	3011/3012	41000.00	0.00	0.00	41000.00	0.00	0.00	0.00	41000.00	0.00	41000.00

ஆய்வாளர்,  
உள்ளாட்சி நிதித்துறைக்கை,

அனைத்து நகராட்சி  
அமைப்பாளர்  
7-12-17

11	நாளங்காடி	3011/3012	0.00	0.00	420000.00	420000.00	420000.00	420000.00	420000.00	0.00	0.00	0.00	0.00
12	குநீர் கட்டணம்	3015/3014	2328150.00	15410.00	367500.00	6011060.00	662920.00	2804100.00	3467020.00	1680640.00	863400.00	2544040.00	0.00
13	உரிமக்கட்டணம்	1017	0.00	0.00	135900.00	135900.00	0.00	135900.00	135900.00	0.00	0.00	0.00	0.00
14	கட்ட உரிமம்	1019	0.00	0.00	4459246.00	4459246.00	0.00	4459246.00	4459246.00	0.00	0.00	0.00	0.00
15	அபிவிருத்தி கட்டணம்	1031	0.00	0.00	602050.00	602050.00	0.00	602050.00	602050.00	0.00	0.00	0.00	0.00
16	சொத்துக்களின் பித்திரை வரி	1046	0.00	0.00	5458908.00	5458908.00	0.00	5458908.00	5458908.00	0.00	0.00	0.00	0.00
17	மாநில நிதிக்குழு மானியம்	1053	0.00	0.00	37527060.00	37527060.00	0.00	37527060.00	37527060.00	0.00	0.00	0.00	0.00
18	மொத்தம்		2328150.00	15410.00	51850664.00	54194224.00	662920.00	50987264.00	51650184.00	1680640.00	863400.00	2544040.00	0.00
19	பெறுமொத்தம்		10141218.00	949596.00	61912435.00	73003249.00	3702379.00	58791801.00	62494180.00	7388435.00	3120634.00	10509069.00	0.00

**Bank Reconciliation Statement for the Year 2016 - 2017**

Anakaputhur Municipality

Account Code : 4502101, 4502102, 4502103, 4502104, 4502105, 4502107, 4502109  
4502110, 4502111, 4502113, 4502114, 4502115

DayBook Opening Balance	Rs.	12657162.79
Receipts	(+)	261046976.74
Payments	(-)	205916447.74

Add DayBook Closing Balance as on 31/03/2017 67787691.79

Uncashed Cheque	(+)	1902373.00
Deduct		
Cheques Presented but not Credited	(-)	68328.00

Directly Credited into Bank/Unknown remittances (+) 147477.00

Wrong Debit/ Excess Debit (-) 600114.50

Bank Closing as on 31/03/2017 Rs. 69169099.29

**Bank Balance as per Pass Book**

Bank Code	Account Name	Closing Balance Rs.
4502101	Indian Bank General Fund A/c 470434061	5606237.84 ✓
4502102	Indian Bank Library Cess A/c No 476568380	57362.00 ✓
4502103	State Bank Of India 13th Finance A/c No30038677328	29978.00 ✓
4502104	W S New Account I O B A /c No 2278010002	1025055.50 ✓
4502105	India Bank S R P A/c No 914421546	432139.00 ✓
4502106	Sub Try I I	185589.75 ✓
4502107	Indian Bank Water Supply Deposit A/c No 706184746	153419.00 ✓
4502108	Sub Try A/c I I I	76815.00 ✓
4502109	Amma Unagagam I B A/c6341251034	98631.00 ✓
4502110	Sub Try - A/c I Tambaram	74294.13 ✓
4502111	State Bank Of India Ecs A/c 10565268111	27411684.07 ✓
4502113	Indian Bank A/c No 6137764355 C M D A Grant Account	33600861.00 ✓
4502114	Indian Bank Infra Gap Filling Fund A/c No 823758866	158364.00 ✓
4502115	Indian Bank Escrow A/c No 476577768	258669.00 ✓
<b>Total</b>		<b>69169099.29</b> ✓