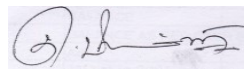
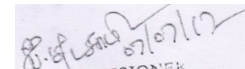


ARCOT MUNICIPALITY
Revenue & Capital Fund
Abstract of Income & Expenditure As At 31/03/2016

As At 31/03/2015 Previous Year	A/C Head Description	SCHEDULE NO	Amount Rs
	EXPENDITURE		
41344227.00	A.Personal Cost (I) Salaries		38703901
	A.Personal Cost (II) Others		1992524
19423459.00	B.Terminal Retirement Benefit		19528006
9824125.00	C.Operating Expenses		13637602
2168796.30	D.Repairs & Maintenance		1866480
831561.00	E.Program Expenses		2169031
8253020.14	F.Administrative Expenses		8841135
256531.00	G.Finance Expenses		143129.86
25857301.00	H.Depriciation		39923216.7
107959020.44	TOTAL		126805025.56
	INCOME		
5963601	A.Property Tax		6407002.00
2243050	B.Other Taxes		2552919.00
5477764	C.Assigned Revenue		2900897.00
46936130	D.Devolution Fund		48297658.00
3967675	E.Service Charges Fees		3997466.00
11564488.02	H.Other Income		35914274.00
31806312.42	Excess of Expenditure Over Income		26734809.00
107959020.4	TOTAL		126805025.00



Inspector
Local Fund Audit



Commissioner
Arcot Municipality

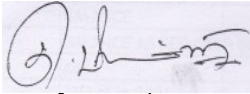
ARCOT MUNICIPALITY				
BALANCE SHEET				
Fund		REVENUE FUND	:	2015-2016
			:	31-03-2016
A/C Head		Head Description	Dr.	Cr.
OLD	NEW	A.FIXED ASSETS		
3101	4101001	Land - Gross Block	115521248.00	0.00
3102	4102001	Buildings Gross Block	75574152.00	0.00
3105	4103101	Drains & Culverts - Gross Block	56518872.00	0.00
3106	4105001	Heavy Vehicles - Gross Block	7263147.00	0.00
3107	4105002	Light Vehicles - Gross Block	2760285.00	0.00
3108	4105003	Other Vehicles - Gross Block	28.00	0.00
3109	4107001	Furniture Fixtures & Off.Equip.-Gross Bl	20431260.00	0.00
3110	4107002	Elect.InstlIn Lamps & Fittings -Gross Bl	14390954.00	0.00
3111	4107003	Elect.InstlIn Others - Gross Block	1794182.00	0.00
3112	4104001	Plant & M/C - Gross Block	7898760.00	0.00
3113	4103003	Roads & Pavements Concrete - Gross Block	52995591.00	0.00
3114	4103004	Roads & Pavements Black topped -Gr Block	108772101.00	0.00
3115	4103005	Roads & Pavements others - Gross Block	5699870.00	0.00
3122	4121001	Projects in progress - Govt Grants	17979448.00	0.00
3132	4103201	Water Supply Head Works, OHT etc	6721141.00	0.00
3133	4103102	Drinage & Sewerage pipes, Conduits, etc	953302.00	0.00
3134	4103202	Ground Water Wells & Deep Bore Wells	7834665.00	0.00
3135	4104003	Hand Pumps - India Mark II	2286875.00	0.00
3138	4106003	Other Items Site & Services	271718.00	0.00
3160	4504114	ISP BANK ACCOUNT	342970.00	0.00
3162	4504128	SELF SUFFICIENCY SCHEME	0.00	0.00
			506010569.00	0.00
		B. CURRENT ASSETS		
3001	4308001	Stock Account	1900096.00	0.00
3002	4311001	Property Tax Recoverable - Current	1035816.00	0.00
3003	4311006	Property Tax Recoverable - Arrears	2068851.00	0.00
3005	4311903	Profession Tax Recoverable - Current	847430.00	0.00
3006	4311904	Profession Tax Recoverable - Arrears	3384496.00	0.00
3008	4311906	Other Taxes Recoverable - Arrears	357515.00	0.00
3010	4313002	Licence Fees Recoverable - Arrears	12351.00	0.00
3011	4314001	Lease Amounts Recoverable - Current	323548.00	0.00
3012	4314002	Lease amounts Recoverable - Arrears	2652148.00	0.00
3047	4314036	Interest on Staff Adv. - Recoverable	62667.00	0.00
3051	4604001	Advance to the Suppliers	1680803.00	0.00
3052	4604002	Advance to the Contractors	9298008.00	0.00
3054	4314038	Employee Advance - Recoverable	766007.53	0.00

3037	4601003	Tour Advance	12500.00	0.00
3043	4601007	Motor Cycle Advance	-53563.00	0.00
3045	4601009	Marriage Advance	69877.00	0.00
			413756.00	0.00
		C. OUTSTANDING		
3057	4401001	Prepaid Expenses	2940.00	0.00
3072	4504104	COLLECTION ACCOUNT - MUDF BANK-5	2840428.41	0.00
3090	4504110	SJSRY	120854.42	0.00
3092	4601011	AMMA UNAVAGAM COLLECTIONS	0.00	0.00
3128	4504103	Loan Unspent Amount	577.31	0.00
3129	4504121	Basic Amenities Scheme	92974.82	0.00
3130	4504105	National Slum Development Program	-41463.56	0.00
3151	4506102	12th Finance Comission Fund	9665.62	0.00
3156	4504104	MUDF	0.00	234220.00
			3025977.02	234220.00
			626537578.68	234220.00
4001	3109001	D. Accumulated Surplus/Deficit		-24584427.74
		A.LIABILITIES		
4006	3303002	Loans from TUFIDCO	0.00	-1221943.00
4007	3303003	Loans from MUDF	0.00	1553403.00
4008	3303004	Loan from Bank	0.00	2145780.00
4010	3101001	Diversion from Other Municipal Fund	0.00	5381874.00
4011	2602006	Contribution from Municipal Fund	0.00	38766728.00
4012	3208001	Contribution from Private Parties	0.00	956250.00
4013	3203001	Contributions from the Govt	0.00	193697089.00
4014	3202002	Grants from the Govt	0.00	158617742.00
			0.00	399896923.00
		ACCUMULATE DEPRECIATION		
4036	3202014	Labour welfare fund recovery	0.00	1389348.00
4061	4112001	Buildings Accumulated Depreciation	0.00	12915927.00
4064	4113101	Drains & Culverts - Accumul. Depreciatn	0.00	33899254.00
4065	4115001	Heavy Vehicle Accumul. Depreciation	0.00	5451377.00
4066	4115002	Light Vehicles Accumul. Depreciation	0.00	2034976.00
4068	4117001	Furniture Fixture & off. Equip. Acc.Depn	0.00	5333937.00
4069	4117002	Electr. Installn Lamps fittings Acc. Depn	0.00	2123615.00
4070	4117003	Elect. Installn others Accum. Deprecn	0.00	1680384.00
4071	4114001	Plant & Machinery Accumulated Depn	0.00	534090.00
4072	4113003	Roads & Pavements Concrete - Acc.Depn	0.00	42909756.00
4073	4113004	Roads & Pavements Black Top-Acc.Depn	0.00	75006503.00
4074	4113005	Roads & Pavements others Acc. Deprecn	0.00	5326872.00
4081	4113201	Head works OHT W.Supply Mains Acc Depn	0.00	886103.00
4082	4113102	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	135965.00

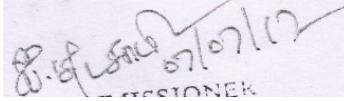
4084	4114003	Hand Pumps India Mark II Accum. Depn	0.00	1468670.00
			0.00	192212053.00
		CURRENT LIABILITIES		
4015	3504101	Advance Collection of Property Tax	0.00	758847.00
4016	3401001	Tender Deposit - Contractors	0.00	17792627.00
4017	3401002	Tender Deposit - Suppliers	0.00	-1444.00
4018	3402001	Security Deposit - Revenue	0.00	8837388.00
4020	3408001	Deposit - Others	0.00	2921819.00
4039	3603001	Prvision for Doubtful Colln of Rev. Item	0.00	5700899.00
			0.00	36010136.00
		RECOVERY FROM THE STAFFS		
4021	3502001	Provident Fund Recoveries	0.00	52139.00
40211	3502021	CONTRIBUTION PENSION SCHEME	0.00	-110354.00
40212	2102015	MUNICIPAL CONTRIBUTION TO CPS	0.00	328647.00
4022	3502002	Cooperative Society Loans Recoveries	0.00	28179.00
4023	3502003	RD / CTD Recoveries	0.00	18670.00
4024	3502004	LIC Policy Premium Recoveries	0.00	120.00
4025	3502005	Spl PF cum Gratituty Scheme	0.00	28277.00
4026	3502006	FBF Group Insurance - Recoveries	0.00	5730.00
4027	3502007	External Housing Loan Recoveries	0.00	395676.00
4028	3502008	Deputationist Recoveries	0.00	700.00
4029	3502009	IT deduction at source from Employees	0.00	38693.00
4030	3502010	Recoveries towards loans from Banks	0.00	39060.00
4031	3502011	Court Recoveries	0.00	420.00
4032	3502012	HBA, Spl FBF Subscription	0.00	236247.00
4033	3502023	Health fund Subscription	0.00	-130622.00
4034	4601004	Adv of Pay on Transfer - Recov - Payable	0.00	5580.00
4087	4502108	Service Tax -Collection	0.00	972572.00
4088	3501011	Audit Fees Payable	0.00	450499.00
4090	4504101	SJSRY BANK ACCOUNT	0.00	120854.42
4144		SWM	0.00	386980.00
4141	4313004	Water Supply Arrear	0.00	285625.00
4142	3503004	Education Fund Arrear	0.00	25084.00
			0.00	3178776.42
		OUTSTANDING		
4035	3502013	IT Deductions Contractors & Surcharge on IT	0.00	174541.00
4037	3502015	Sales Tax & Surchg. on Sales Tax Payable	0.00	621005.00
4040	3501002	Survey Charges Payable	0.00	691104.00
4041	4702001	Water Supply & Drinage Tax - Payable	0.00	503263.00
4042	4702002	Education Tax Payable	0.00	384631.00
4043	3503002	Library Cess Payable	0.00	497860.00
4047	3501003	Accounts Payable Contractors	0.00	810353.00

4050	3501008	Other Payables - Flag day , funeral rites grants	0.00	4229608.00
4051	3501201	Interest Payable	0.00	6913718.00
4052	3501104	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	526497.00
4053	3502022	Contribution to the CMDA / LPA Payable	0.00	501256.00
4054	3111001	Municipal Contribns to Specific Scheme	0.00	2359391.00
4059	3502018	Handloom Advance Recovered - Payable to	0.00	0.00
4079	4114002	Tools & Plant - Accumulated Depreciation	0.00	1680957.00
4144	2305111	SWM-SERVICE CHARGES	0.00	0.00
			0.00	19824118.00
			626537578.68	626537578.68

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Inspector
Local Fund Au



Commissioner
Arcot Municipality

ARCOT MUNICIPALITY
Trial balance
REVENUE & CAPITAL FUND
2015-2016

C Head	Head Description	Dr.	Cr.
1001	Property tax for General	0.00	6407002.00
1006	Profession Tax	0.00	2466369.00
1011	Advertisement tax	0.00	86550.00
1017	Trade Licence Fees	0.00	143710.00
1019	Building Licence Fees	0.00	1707527.00
1022	Market Fees - Daily (Annual Lease)	0.00	1335998.00
1025	Fees for Advertising on Lamps	0.00	9850.00
1026	Fees for bays in Bus Stand	0.00	908999.00
1027	Slaughter House Fees (Annual)	0.00	509867.00
1028	Cart Stand Fees (Annual Lease)	0.00	886498.00
1029	Survey Fees	0.00	61750.00
1031	Development Charges	0.00	58259.00
1036	Rent on Shopping Complex	0.00	3335206.00
1039	Fees on pay & use Toilets (Annual Lea	0.00	1096584.00
1041	Road Cut Restoration Charges	0.00	670941.00
1042	Avenue Receipts	0.00	7128.00
1044	Other Fees	0.00	6131.00
1045	Other Income	0.00	507383.00
1046	Duty on Transfer of Property	0.00	2900897.00
1052	Grants from the Govt	0.00	13600886.00
1053	Devolution Fund	0.00	48297658.00
1054	Copy Application Fees	0.00	62915.00
1066	Miscellaneous Recoveries	0.00	46123.00
1067	Interest from Investments	0.00	1460126.00
1068	Interest from Investments	0.00	1535516.00

1069	Project Overhead Appropriation Expen	0.00	10599515.00
1088	Prior Year income	0.00	636394.00
1090	AMMA UNAVAGAM COLLECTION	0.00	1360828.00
2001	Pay including Personal Pay	17086339.00	0.00
2003	Dearness Allowance	20105385.00	0.00
2005	House Rent Allowance	865990.00	0.00
2008	Conveyance Allowance	75000.00	0.00
2009	Medical Allowance	143624.00	0.00
2010	Other Allowance	57563.00	0.00
2011	ADHOC BONUS	370000.00	0.00
2012	Travel Allowance	5113.00	0.00
2014	Supply of Uniform	127043.00	0.00
2015	Telephone Charges	110038.00	0.00
2016	Light Vehicle Maintenance	1608568.00	0.00
2017	Legal Expenses	152250.00	0.00
2018	Stationery & Printing	220521.00	0.00
2019	Advertisement Charges	727382.00	0.00
2020	Other Expenses	1276237.00	0.00
		55878.00	0.00
2026	Computer operational Expenses	102959.00	0.00
2028	bank charges	20920.86	0.00
2031	Pension (Super annuation etc)	18806157.00	0.00
2035	Group Ins.Scheme Mgmt Contbn - Pa	118800.00	0.00
2036	Audit Fees Payable	66331.00	0.00
2038	depreciation	39923216.70	0.00
2040	contribution to other funds	6176883.00	0.00
2045	EXPENDITURE OF AMMA UNAVA	2634616.00	0.00
2046	Books & Periodicals	31490.00	0.00
2047	Postage & Telegrams	15000.00	0.00
2054	contribution	10375.00	0.00
2055	Staff Welfare Expenses	1860368.00	0.00

2061	Sitting fees for the Councillors	18000.00	0.00
2070	Heavy Vehicles Maintenance	242362.00	0.00
2077	Repairs & Maint. Plant & Machinery	15550.00	0.00
2088	Power Charges for Street Lights	3116452.00	0.00
2089	Street Light Maintenance	1265172.00	0.00
2100	Sanitary / Conservancy expenses	6410380.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	2169031.00	0.00
2107	Medicine	208987.00	0.00
2109	Hospital expenses other than Medicines	1995.00	0.00
2131	CPS -municipal CONTRIBUTION	603049.00	0.00
3001	Stock Account	1900096.00	0.00
3002	Property Tax Recoverable - Current	1035816.00	0.00
3003	Property Tax Recoverable - Arrears	2068851.00	0.00
3005	Profession Tax Recoverable - Current	847430.00	0.00
3006	Profession Tax Recoverable - Arrears	3384496.00	0.00
3008	Other Taxes Recoverable - Arrears	357515.00	0.00
3010	Licence Fees Recoverable - Arrears	12351.00	0.00
3011	Lease Amounts Recoverable - Current	323548.00	0.00
3012	Lease amounts Recoverable - Arrears	2652148.00	0.00
3028	Festival Advance	379942.00	0.00
3035	Tansi Advance	5000.00	0.00
3037	Tour Advance	12500.00	0.00
3043	Motor Cycle Advance	-53563.00	0.00
3045	Marriage Advance	69877.00	0.00
3047	Interest on Staff Adv. - Recoverable	62667.00	0.00
3051	Advance to the Suppliers	1680803.00	0.00
	account payable contractors	9298008.00	0.00
3054	Employee Advance - Recoverable	766007.53	0.00
3055	Other Advances - Recoverable	7491511.55	0.00
3056	Deposit - Recoverable	781340.00	0.00
3057	Prepaid Expenses	2940.00	0.00

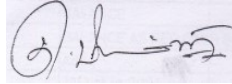
3058	General Imprest A/C	1163.00	0.00
3059	Cash Account	1992995.00	0.00
3060	Collection Account - Bank 1	2660550.86	0.00
3061	Collection Account - LIBRARY CESS	575748.92	0.00
3062	Collection Account -IUDP Bank 3	255616.45	0.00
3063	Deposit Account - Bank 4	11684608.53	0.00
3064	Devolution Fund A/C - Bank	-447826.67	0.00
3065	P.D Account - MGF Treasury	4868850.36	0.00
3066	Payment Account - Bank 1	1187479.87	0.00
3067	D.C. Payment Account - Bank 2	891539.92	0.00
3068	Old Bank Account	288531.81	0.00
3070	Fixed Deposit	16963665.00	0.00
3072	COLLECTION ACCOUNT - MUDF E	2840428.41	0.00
3074	IDSMT BANK ACCOUNT	1928.00	0.00
3075	S P F BANK ACCOUNT	26356.09	0.00
3076	SPECIAL ROAD WORKS	7637118.00	0.00
3077	Special Road Works (old Account)	1032.90	0.00
3086	LIBRURY CESS BANK ACCOUNT	235755.92	0.00
3090	SJSRY	120854.42	0.00
3091	Service Tax- Non -Tax	257455.00	0.00
3092	AMMA UNAVAGAM COLLECTION	284215.00	0.00
3100	Transfer of Funds	23174662.00	0.00
3101	Land - Gross Block	115521248.00	0.00
3102	Buildings Gross Block	75574152.00	0.00
3105	Drains & Culverts - Gross Block	56518872.00	0.00
3106	Heavy Vehicles - Gross Block	7263147.00	0.00
3107	Light Vehicles - Gross Block	2760285.00	0.00
3108	Other Vehicles - Gross Block	28.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross	20431260.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross E	14390954.00	0.00
3111	Elect.Instlln Others - Gross Block	1794182.00	0.00

3112	Plant & M/C - Gross Block	7898760.00	0.00
3113	Roads & Pavements Concrete - Gross B	52995591.00	0.00
3114	Roads & Pavements Black topped -Gr	108772101.00	0.00
3115	Roads & Pavements others - Gross Blo	5699870.00	0.00
3117	Tools and plant - Gross block	2847150.00	0.00
3121	Projects in Progress	0.00	0.00
3122	Projects in progress - Govt Grants	17979448.00	0.00
3123	Capital Fund - Bank 1	-131911.42	0.00
3124	LCS A/C	42102.63	0.00
3125	Adv to PWD / Highways / TN Constn C	87342.00	0.00
3126	M.P. Fund	601278.20	0.00
3127	M.L.A. Fund	471430.00	0.00
3128	Deferred Revenue Expenditure	577.31	0.00
3129	Basic Amenities Scheme	92974.82	0.00
3130	National Slum Development Program	-41463.56	0.00
3131	Advance to TWAD & Metro Water	5897620.72	0.00
3132	Water Supply Head Works, OHT etc	6721141.00	0.00
3133	Drinage & Sewerage pipes, Conduits, e	953302.00	0.00
3134	Ground Water Wells & Deep Bore Wel	7834665.00	0.00
3135	Hand Pumps - India Mark II	2286875.00	0.00
3138	Other Items Site & Services	271718.00	0.00
3142	SOLID WASTE MANAGEMENT Ba	21386.49	0.00
3145	S.S.Scheme bank account	1346.00	0.00
3151	12th Finance Comission Fund	9665.62	0.00
3158	IUDM SCHME	-1584234.00	0.00
3159	CPS -CONTRIBUTORYPENSION S	1000.00	0.00
3160	ISP BANK ACCOUNT	342970.00	0.00
3162	SELF SUFFICIENCY SCHEME	1102742.00	0.00
3164	TAMILNADU URBAN ROAD INFRA	292780.00	0.00
3165	SWASH BHARATH MISSION BANK	2233210.00	0.00
4001	Accumulated Surplus/Deficit	0.00	1513987.82

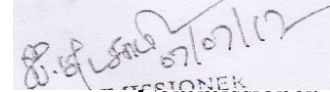
4006	Loans from TUFIDCO	0.00	-1221943.00
4007	Loans from MUDF	0.00	1553403.00
4008	Loan from Bank	0.00	2145780.00
4010	Diversion from Other Municipal Fund	0.00	5381874.00
4011	Contribution from Municipal Fund	0.00	38766728.00
4012	Contribution from Private Parties	0.00	956250.00
4013	Contributions from the Govt	0.00	193697089.00
4014	Grants from the Govt	0.00	158617742.00
4015	Advance Collection of Property Tax	0.00	758847.00
4016	Tender Deposit - Contractors	0.00	17792627.00
4017	Tender Deposit - Suppliers	0.00	-1444.00
4018	Security Deposit - Revenue	0.00	8837388.00
4020	Deposit - Others	0.00	2921819.00
4021	Provident Fund Recoveries	0.00	52139.00
40211	CONTRIBUTION PENSION SCHEM	0.00	-110354.00
40212	MUNICIPAL CONTRIBUTION TO C	0.00	0.00
4022	Cooperative Society Loans Recoveries	0.00	28179.00
4023	RD / CTD Recoveries	0.00	18670.00
4024	LIC Policy Premium Recoveries	0.00	120.00
4025	Spl PF cum Gratitude Scheme	0.00	28277.00
4026	FBF Group Insurance - Recoveries	0.00	5730.00
4027	External Housing Loan Recoveries	0.00	395676.00
4028	Deputationist Recoveries	0.00	700.00
4029	IT deduction at source from Employees	0.00	38693.00
4030	Recoveries towards loans from Banks	0.00	39060.00
4031	Court Recoveries	0.00	420.00
4032	HBA, Spl FBF Subscription	0.00	236247.00
4033	Health fund Subscription	0.00	-130622.00
4034	Adv of Pay on Transfer - Recov - Payal	0.00	5580.00
4035	IT Deductions Contractors & Surcharg	0.00	174541.00
4036	Labour welfare fund recovery	0.00	1389348.00

4037	Sales Tax & Surchg. on Sales Tax Paya	0.00	621005.00
4039	Prvision for Doubtful Colln of Rev. It	0.00	5700899.00
4040	Survey Charges Payable	0.00	691104.00
4041	Water Supply & Drinage Tax - Payable	0.00	503263.00
4042	Education Tax Payable	0.00	384631.00
4043	Library Cess Payable	0.00	497860.00
4044	Salaries Payable	0.00	0.00
4047	Accounts Payable Contractors	0.00	810353.00
4049	Accounts Payable Expenses	0.00	-70066.00
4050	Other Payables - Flag day , funeral rites	0.00	4229608.00
4051	Interest Payable	0.00	6913718.00
4052	Group Ins.Scheme Mgmt Contbn - Pa	0.00	526497.00
4053	Contribution to the CMDA / LPA Paya	0.00	501256.00
4054	Municipal Contribns to Specific Schem	0.00	2359391.00
4061	Buildings Accumulated Depreciation	0.00	12915927.00
4064	Drains & Culverts - Accumul. Deprecia	0.00	33899254.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	5451377.00
4066	Light Vehicles Accumul. Depreciation	0.00	2034976.00
4068	Furniture Fixture & off. Equip. Acc.De	0.00	5333937.00
4069	Electr. Instlln Lamps fittings Acc. Dep	0.00	2123615.00
4070	Elect. Installn others Accum. Deprecn	0.00	1680384.00
4071	Plant & Machinery Accumulated Depre	0.00	534090.00
4072	Roads & Pavements Concrete - Acc.De	0.00	42909756.00
4073	Roads & Pavements Black Top-Acc.De	0.00	75006503.00
4074	Roads & Pavements others Acc. Depre	0.00	5326872.00
4079	Tools & Plant - Accumulated Deprecia	0.00	1680957.00
4081	Head works OHT W.Supply Mains Acc	0.00	886103.00
4082	Drain., Sewer., Pipes Conduits Acc. De	0.00	135965.00
4083	Ground Water Wells Bore Wells Acc. I	0.00	1115276.00
4084	Hand Pumps India Mark II Accum. De	0.00	1468670.00
4087	Service Tax -Collection	0.00	972572.00

4088	Audit Fees Payable	0.00	450499.00
4090	SJSRY BANK ACCOUNT	0.00	120854.42
4121	CPF-RECOVERIES	0.00	328647.00
4141	Water Supply Arrear	0.00	285625.00
4142	Education Fund Arrear	0.00	25084.00
4144	SWM-SERVICE CHARGES	0.00	386980.00
	TOTAL	753342604.24	753342604.24



**Inspector
Local Fund Audit**

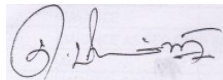


**Commissioner
Arcot Municipality**

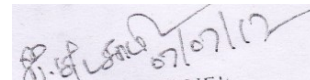
ARCOT MUNICIPALITY
Balance sheet
ELEMENTARY EDUCATION FUND
2015-16

A/C Head	Head Description	Dr.	Cr.
	<u>Assets</u>		
	A.Fixed Assets		
9080433	3101 Land - Gross Block	9080433.00	
13783596	3102 Buildings Gross Block	23123606.72	
1565147	3109 Furniture Fixtures & Off.Equip.-Gross Bl	1565147.00	
758388	3121 Project in progres	758388.00	
83112	3134 Ground Water Wells & Deep Bore Wells	83112.00	
25270676	Total (A)	34610686.72	
291533	3016 Education Tax Receivable	345272.00	
580752	3020 Education Tax	689616.00	
41601	3059 Cash Account	38844.00	
1583788.45	3069 Elementary Education fund - Bank	-3531369.55	
6000000	3070 Fixed deposit	6542479.00	
1910942	3100 Transfer of Funds	1910942.00	
10408616.45	Total (B)	5995783.45	
#####	Total (A)+(B)	40606470.17	
	Liabilities		
	A. Liabilities		
259060.00	4010 Diversion from Other Municipal Fund	244691.00	
9741316.00	4011 Contribution from Municipal Fund	14988933.00	
12652.00	4012 Contribution from Private Parties	12652.00	
528103.00	4013 Contributions from the Govt	1622503.00	
#####	Total(A)	16868779.00	
	A. Accumulated Depreciation		
4342	4036 Labour welfare fund recovery	4342.00	
1679254	4061 Buildings Accumulated Depreciation	2614521.00	
1227150	4068 Furniture Fixture & off. Equip. Acc.Depn	1311649.00	

18649	4083	Ground Water Wells Bore Wells Acc. De	21872.00	
2929395		Total(A)	3952384.00	
		B.CURRENT LIABILITIES		
35092	4016	Tender Deposit - Contractors	35092.00	
271812	4039	Prvision for Doubtful Colln of Rev. Item	245538.00	
306904		Total(B)	280630.00	
		C.OUTSTANDING		
13345	4035	IT Deductions Contractors & Surcharge o	13345.00	
500	4037	Sales Tax & Surchg. on Sales Tax Payabl	500.00	
9682	4050	Other Payables - Flag day , funeral rites g	9682.00	
23527		Total(C)	23527.00	
		D.Accumulated Surplus		
21878337	4001	Accumulated Surplus/Deficit	19481150.17	
		Total(D)	19481150.17	
			40606470.17	



Inspector
Local Fund Audit



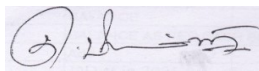
Commissioner
Arcot Municipality

ARCOT MUNICIPALITY
ELEMENTARY EDUCATION FUND

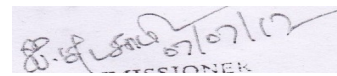
2015-16

Abstract of Income and Expenditure as at 31.03.2016

a/c head code	A/c Head Description	Schedule No	Amount Rs.
	<u>Expenditure</u>		
2108	C. Operating Expenses		60000
2040	F. Administrative Expense		5247617
2022	G. Finance Expenses		18626
2038	H. Depreciation		1022989
	Total		6349232.00
	<u>Income</u>		
1003.00	A. Property Tax		2135667
566500	H. Other Income		1604245.72
453588622.00	I. Excess Of Expenditure over Inc		2609319.28
454156125.00	Total		6349232.00



Inspector
Local Fund Audit



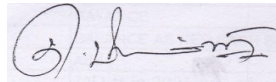
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Arcot Municipality

ARCOT MUNICIPALITY
Trial balance
ELEMENTARY EDUCATION FUND
2015-2016

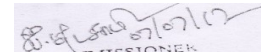
A/C Head	Head Description	Dr.	Cr.
1003	Education Tax	0.00	2135667.00
1067	Intrest on investment	0.00	542479.00
1068	Intrest from Bank	0.00	136180.00
1069	Project Overhead Appropriation Expenses	0.00	925586.72
1088	prior year Income	0.00	212132.00
2020	Other Expenses	0.00	0.00
2022	Provision for Doubtfull Collection	18626.00	0.00
2038	Depreciation	1022989.00	0.00
2040	Contribution to Other Funds	5247617.00	0.00
2108	Rent of Buildings	60000.00	0.00
3016	Education Tax Receivable	345272.00	0.00
3020	Education Tax	689616.00	0.00
3059	Cash Account	38844.00	0.00
3069	Elementary Education fund - Bank	-3531369.55	0.00
3070	fixed deposit	6542479.00	0.00
3100	Transfer of Funds	1910942.00	0.00
3101	Land - Gross Block	9080433.00	0.00
3102	Buildings Gross Block	23123606.72	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	1565147.00	0.00
3121	Project In Progress	758388.00	0.00
3134	Ground Water Wells & Deep Bore Wells	83112.00	0.00
4001	Accumulated Surplus/Deficit	0.00	21878337.45
4010	Diversion from Other Municipal Fund	0.00	244691.00
4011	Contribution from Municipal Fund	0.00	14988933.00
4012	Contribution from Private Parties	0.00	12652.00
4013	Contributions from the Govt	0.00	1622503.00

4014	Grants From Govt	0.00	0.00
4016	Tender Deposit - Contractors	0.00	35092.00
4018	Security Deposit -Revenue	0.00	0.00
4032	HBA SplFBF Subscription	0.00	0.00
4035	IT Deductions Contractors & Surcharge on IT	0.00	13345.00
4036	Labour welfare fund recovery	0.00	4342.00
4037	Sales Tax & Surcharge On Sales Tax	0.00	500.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	245538.00
4047	Accounts Payable Contractors	0.00	0.00
4049	Accpouts Payable Expenses	0.00	0.00
4050	Other Payables - Flag day , funeral rites grants	0.00	9682.00
4061	Buildings Accumulated Depreciation	0.00	2614521.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	1311649.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	21872.00
	Total	46955702.17	46955702.17

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Inspector
Local Fund Audit



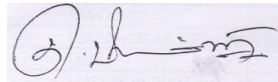
Commissioner
Arcot Municipality

ARCOT MUNICIPALITY
Trial balance
WATER SUPPLY & DRAINAGE FUND
2015-2016

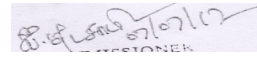
C Head	Head Description	Dr.	Cr.
1002	Water Supply & Drainage Tax	0.00	3417067.00
1045	Other Income	0.00	260595.00
1067	INTERest on INVESTMENT	0.00	750438.00
1068	INTERest on INVESTMENT	0.00	85445.00
1069	Project Overhead Appropriation Expenses	0.00	672289.00
1081	Initial Amt for New Water Connection	0.00	620119.00
1082	Water Supply Connection Charges	0.00	474556.00
1083	Metered / Tap Rate Charges	0.00	5200824.00
1088	Prior Year Income	0.00	1289530.00
2001	Pay including Personal Pay	1241755.00	0.00
2003	Dearness Allowance	1465646.00	0.00
2005	House Rent Allowance	74540.00	0.00
2008	Conveyance Allowance	2400.00	0.00
2009	Medical Allowance	9600.00	0.00
2010	Other Allowance	7200.00	0.00
2011	ADHOC BONUS	24000.00	0.00
2022	provision for doubtful collection	1560886.00	0.00
2028	Bank charges	4849.00	0.00
2035	Group insurance-management cont	7800.00	0.00
2038	Depreciation	1320700.00	0.00
2040	Contribution to other funds	6111719.00	0.00
2041	Prior Year Expenses	0.00	0.00
2048	Electricity Consumption Charges	0.00	0.00
2077	Repairs & maintenance	0.00	0.00
2087	Power Charges for Head water works	6789684.00	0.00
2125	School, Water Supply & Sewerage Maint.	2540217.00	0.00
2131	School, Water Supply & Sewerage Maint.	22899.00	0.00
3001	Stock Account	155286.00	0.00
3013	Water Supply & Drainage Tax Receivable	552434.00	0.00
3014	Water Charges Recoverable - Current	1531084.00	0.00
3015	Water Charges Recoverable - Arrears	2330310.00	0.00
3019	WS & Drain. Tax Receivable - Arrears	1103386.00	0.00
3028	Festival Advance	20400.00	0.00
3043	Motor Cycle Advance	-61310.00	0.00
3047	Interest on Staff Adv. - Recoverable	237.00	0.00
3051	Advance to the Suppliers	7696.00	0.00

3054	Employee Advance - Recoverable	10000.00	0.00
3055	Other Advances - Recoverable	116276.00	0.00
3056	Deposit - Recoverable	686351.00	0.00
3057	Prepaid Expenses	2735.00	0.00
3059	Cash Account	149520.00	0.00
3070	FIXED DEPOSIT	9050430.00	0.00
3100	Transfer of Funds	4478303.00	0.00
3101	Land - Gross Block	428374.00	0.00
3102	Buildings Gross Block	5849797.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	3.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl	86341.00	0.00
3111	Elect.Instlln Others - Gross Block	55462.00	0.00
3112	Plant & M/C - Gross Block	1465269.00	0.00
3117	Tools and plant - Gross block	200000.00	0.00
3121	Projects in Progress	2204959.00	0.00
3122	Projects in progress - Govt Grants	414500000.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn	0.00	0.00
3131	Advance to TWAD & Metro Water	45900000.00	0.00
3132	Water Supply Head Works, OHT etc	12815658.00	0.00
3133	Drinage & Sewerage pipes, Conduits, etc	2636991.00	0.00
3134	Ground Water Wells & Deep Bore Wells	6497528.00	0.00
3135	Hand Pumps - India Mark II	5896362.00	0.00
3139	Water Supply & Drainage Fund - Bank	-479795.91	0.00
3140	WS Deposit - Bank Account	114589.00	0.00
3141	UNDER GROUND DRINAGE BANK ACC	1039.00	0.00
3163	CWSS BANK A/C	199972.00	0.00
4001	Accumulated Surplus/Deficit	0.00	8490073.09
4006	Loans from TUFIDCO	0.00	460400000.00
4010	Diversion from Other Municipal Fund	0.00	23400888.00
4011	Contribution from Municipal Fund	0.00	16079302.00
4013	Contributions from the Govt	0.00	4821851.00
4016	Tender Deposit - Contractors	0.00	25882.00
4020	Deposit - Others	0.00	2400.00
4021	Provident Fund Recoveries	0.00	177600.00
40211	CONTRIBUTION PENSION SCHEME	0.00	0.00
40212	MUNICIPAL CONTRIBUTION TO CPS	0.00	0.00
4022	Cooperative Society Loans Recoveries	0.00	3125.00
4025	Spl PF cum Gratituty Scheme	0.00	1910.00
4026	FBF Group Insurance - Recoveries	0.00	3870.00
4027	External Housing Loan Recoveries	0.00	7070.00

4033	Health fund Subscription	0.00	32760.00
4035	IT Deductions Contractors & Surcharge on IT	0.00	14668.00
4036	Labour welfare fund recovery	0.00	17076.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	146474.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	2786490.00
4047	Accounts Payable Contractors	0.00	177600.00
4049	Accounts Payable Expenses	0.00	0.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	20880.00
4061	Buildings Accumulated Depreciation	0.00	3096339.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	49727.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	53965.00
4070	Elect. Installn others Accum. Deprecn	0.00	54836.00
4071	Plant & Machinery Accumulated Deprn	0.00	320865.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	2256841.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	240947.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	890605.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	3339469.00
4121	CPF-RECOVERIES	0.00	5213.00
		539689581.09	539689589.09



Inspector
Local Fund Audit



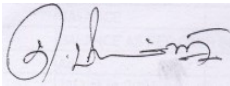
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Arcot Municipality

ARCOT MUNICIPALITY
BALANC SHEET
WATER SUPPLY & DRAINAGE FUND
2015-2016

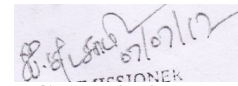
Fund		water supply & driange fund	:	2015-16	
		BALANCE SHEET	:	31-03-2016	
A/C Head		Head Description	Dr.	Cr.	
OLD	NEW	A.FIXED ASSETS			
3101	4101001	Land - Gross Block	428374.00	0.00	
3102	4102001	Buildings Gross Block	5849797.00	0.00	
3109	4107001	Furniture Fixtures & Off.Equip.-Gross Bl	3.00	0.00	
3110	4107002	Elect.Instlln Lamps & Fittings -Gross Bl	86341.00	0.00	
3111	4107003	Elect.Instlln Others - Gross Block	55462.00	0.00	
3112	4104001	Plant & M/C - Gross Block	1465269.00	0.00	
3121		PROJECT IN PROGRESS	2204959.00		
3122	4121001	Projects in progress - Govt Grants	414500000.00	0.00	
3132	4103201	Water Supply Head Works, OHT etc	12815658.00	0.00	
3133	4103102	Drinage & Sewerage pipes, Conduits, etc	2636991.00	0.00	
3134	4103202	Ground Water Wells & Deep Bore Wells	6497528.00	0.00	
3135	4104003	Hand Pumps - India Mark II	5896362.00	0.00	
			452436744.00	0.00	
		B. CURRENT ASSETS			
3001	4308001	Stock Account	155286.00	0.00	
3013		water supply & driange fund	552434.00	0.00	
3014		water supply & driange fund	1531084.00	0.00	
3015		water supply & driange fund	2330310.00	0.00	
3019		water supply & driange fund	1103386.00	0.00	
3047		interest on staffs	237.00	0.00	
3051		advance to the suppliers	7696.00	0.00	
3054		employeesadvance	10000.00	0.00	
3055		other advace	116276.00	0.00	
3056		deposit recoverale	686351.00	0.00	
3059		cash account	149520.00	0.00	
3070		fixed deposit	9050430.00	0.00	
3100		transfer of funds	4478303.00	0.00	
3117		tools and plant gross block	200000.00	0.00	
3131		advance to twad board	45900000.00	0.00	
3139		water supply & driange fund	-479795.91	0.00	
3140		w.s.deposit	114589.00	0.00	
3141		under ground driange bank	1039.00	0.00	
3163		cwss bank a/c	199972.00	0.00	
			66107117.09	0.00	66107117.09
		B. STAFFS ADVANCE			

3028	4601001	Festival Advance	20400.00	0.00	
3043	4601007	Motor Cycle Advance	-61310.00	0.00	
			-40910.00	0.00	-40910.00
		C. OUTSTANDING			
3057	4401001	Prepaid Expenses	2735.00	0.00	
			2735.00	0.00	2735.00
			518505686.09		
		A.LIABILITIES			
4006		loans from tufidco		460400000.00	
4010		Diversion from other municipality		23400888.00	
4011		contribution from municipal fund		16079302.00	
4013		contribution from govt		4821851.00	
		TOTAL (A)		504702041.00	
4036		Labour welfare fund		17076.00	
4061		Building accumulated deopreciaion		3096339.00	
4068		Furniture Fixtures & Off.Equip.-Gross Bl		49727.00	
4069		electrr instalation lamps fitting		53965.00	
4070		elletrr installation		54836.00	
4071		Plant & M/C - Gross Block		320865.00	
4081		Head works OHT w.supply		2256841.00	
4082		drain sewer		240947.00	
4083		Ground Water Wells & Deep Bore Wells		890605.00	
4084		Hand Pumps - India Mark II		3339469.00	
		TOTAL (A)		10320670.00	
		B.CURRENT LIABILITIES			
4016		TENDER DEPOSIT		25882.00	
4020		DEPOSIT OTHERS		2400.00	
4039		PROVISION FOR DOUBTFUL		2786490.00	
				2814772.00	
4021		PROVIDENT RECOVERS		177600.00	
4022		COOPERATIVE REC		3125.00	
4025		SPF RECOVER		1910.00	

4026		FBF RECOVER		3870.00	
4027		HBA RECOV		7070.00	
4033		HEALTH FUND		32760.00	
4121		CPF RECO		5213.00	
		TOTAL (b)		231548.00	
		C.OUTSTANDING			
4035		IT DEDUCTION		14668.00	
4037		SALES TAX & SURC SALES TAX		146474.00	
4047		ACCOUNT PAYABLE		177600.00	
4052		GROUP INS SCHEME MGT CONTRI		20880.00	
		TOTAL©		359622.00	
4001		ACCUMULATED SURPLUS		77033.09	
		TOTAL (D)		77033.09	
				518505686.09	



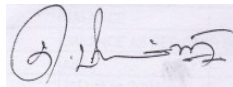
Inspector
Local Fund Audit



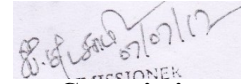
Commissioner
Arcot Municipality

ARCOT MUNICIPALITY
Water Supply and drainage fund
Abstract of Income & Expenditure As At 31/03/2016

As At 31/03/2015 Previous Year	A/C Head Description	SCHEDULE NO	Amount Rs
	<u>EXPENDITURE</u>		
2323728	A.Personal Cost (I) Salaries		2825141
23778	B.Terminal Retirement Benefit		30699
5559608	C.Operating Expenses		6789684
2792319	D.Repairs & Maintenance		2540217
520554	F.Administrative Expenses		6111719
1187932	G.Finance Expenses		1565735
1036733	H.Depriciation		1320700
13444652	TOTAL		21183895.00
	INCOME		
3180587	A.Property Tax		3417067.00
6829248	E.Service Charges Fees		6295499.00
904305	H.Other Income		1768759.00
2530412	Excess of Expenditure Over Income		9702570.00
13444552	TOTAL		21183895.00



Inspector
Local Fund Audit



Commissioner
Arcot Municipality