

Arcot Municipality Revenue Fund

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L1	Municipal (General) Fund		A1	Fixed Assets	
3101001	Municipal Fund	5401154.00	4101001	Land -GROSS BLOCK	115521248.00
	-----		4102001	Buildings - GROSS BLOCK	140213519.00
Total	Municipal (General) Fund	5401154.00	4103003	Roads & Pavements - Concrete	59168708.00
	-----		4103004	Roads & Pavements - Black To	169726782.00
L2	Earmarked Funds		4103005	Roads & Pavements - Others -	6809870.00
3111001	Contribution from Municipal Fund	48373482.00	4103101	Strom Water Drains, Open dra	70755525.00
	-----		4103102	Drainage and Sewerage pipes ,	953302.00
Total	Earmarked Funds	48373482.00	4103201	Water Supply - Head Works, O	6721141.00
	-----		4103202	Ground Water Wells/ Deep Bor	7834665.00
L4	Grants , Contribution for specific purposes		4104001	Plant and Machineries - GROS	11010907.00
3203001	Contributions from the Government	209191549.00	4104002	Tools & Plant - GROSS BLOCK	2847150.00
3203002	Grants from the Government	259018386.00	4104003	Hand Pumps - Indian Mark II -	2286875.00
3208001	Contributions From Private Parties	956250.00	4105001	Heavy Vehicles - GROSS BLOCK	7263147.00
3208005	Drought Relief Fund	450000.00	4105002	Light Vehicles - GROSS BLOCK	9370080.00
	-----		4105003	Other Vehicles - GROSS BLOCK	28.00
Total	Grants , Contribution for specific purposes	469616185.00	4106003	Other equipments - GROSS BLO	271718.00
	-----		4107001	Furniture Fixtures and Fitti	22084518.00
L5	Secured Loans		4107002	Electrical Installations - L	23043129.00
3303001	Loan from HUDCO	-1221943.00	4107003	Electrical Installations -Ot	2623482.00

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3303002	Loan from TUFIDCO	1553403.00	4108002	Public Fountains - GROSS BLO	8000.00
3303003	Loan from MUDF	2145780.00		-----	
	-----		Total	Fixed Assets	658513794.00
Total	Secured Loans	2477240.00		-----	
	-----		A2	Accumulated Depreciation	
L7	Deposits Received		4117002	Electirical Installations - L	-20582804.00
3401001	Tender Deposit - Contractors.	12702614.00	4117003	Electirical Installations - O	-1913283.00
3401002	Tender Deposit- Suppliers	80537.00	4112001	Buildings - Accumulated Depr	-30320824.00
3402001	Security Deposit - Lease	22022038.00	4113003	Roads & Pavements - Concrete	-52855438.00
3403001	Security Deposit - Staff	71636.00	4113004	Roads & Pavements - Black To	-143648888.00
3408001	Deposits- Others	9786459.00	4113005	Roads & Pavements - Others -	-6750593.00
	-----		4113101	Storm Water Drains, open Dra	-52116990.00
Total	Deposits Received	44663284.00	4113102	Drainage Sewerage Pipes, Con	-265775.00
	-----		4113201	Head Works, OHT etc. Water s	-1782757.00
L9	Other Liabilities		4113202	Ground Water Wells/ Deep Bor	-2458460.00
3501002	Survey charges - Payable	691104.00	4114001	Plant & Machinery - Accumula	-5952009.00
3501004	Accounts Payable - Suppliers	784713.00	4114002	Tools & Plant - Accumulated d	-2453560.00
3501005	Accounts Payable - Expenses	347440.00	4114003	Hand Pumps - India Mark (II)	-2286874.00
3501008	Others Payable	3856608.00	4115001	Heavy vehicles - Accumulated	-6689892.00
3501011	Audit fees payable	383041.00	4115002	Light vehicles - Accumulated	-3577643.00
3501102	Municipal contribution to specific schme	2359391.00	4115003	Other vehicles - Accumulated	-25.00

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3501103	Pension & Leave salary contributions payable.	-870086.00	4116001	Office & Other Equipments - A	-157087.00
3501104	Group Insurance Scheme - Management Contribution P	237600.00	4117001	Furniture, Fixtures & Fittin	-16737876.00
3501106	Others	127888.41		-----	
3501201	Interest Payable	6803538.00	Total	Accumulated Depreciation	-350550778.00
3502001	Provident Fund Recoveries	5788890.00		-----	
3502002	Co-operative Society Loan Recoveries	28179.00	A3	Capital Work - in - progress	
3502003	RD Recoveries	18670.00	4121001	Projects - in - progress Acc	-1737760.00
3502004	L.I.C. Policies Premium Recoveries	120.00	4122001	Projects - in - progress Acc	36587037.00
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	51659.00		-----	
3502006	F.B.F. / Group Insurance Scheme Recoveries	72591.00	Total	Capital Work - in - progress	34849277.00
3502007	External Housing Recoveries including H.B.A. sanct	395676.00		-----	
3502008	Deputationist Recoveries	700.00	A4	Investments - General Fund	
3502009	It Deduction	210207.00	4208001	Fixed Deposit	731188.00
3502010	Recoveries towards Loans from Banks	43714.00		-----	
3502011	Court Recoveries	42288.00	Total	Investments - General Fund	731188.00
3502012	H.B.A.Special F.B.F. Subscription	392267.00		-----	
3502013	Income Tax Deductions - Contractors	924396.00	A6	Stock - in- hand	
3502014	Other Recoveries	1709076.00	4308001	Others	4126962.00

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502015	VAT - Payable	805558.00		-----	
3502017	Service Tax Payable	3211980.00	Total	Stock - in- hand	4126962.00
3502018	Handloom Advance Recovered - Payable to Co-optex	43878.00		-----	
3502021	CPF Subscription Recoveries	1272101.00	A7	Sundry Debtors (Receivables)	
3502022	Contribution to CMDA/LPA Payable	501256.00	4311001	Property Tax - Recoverable -	2186763.00
3502023	Health Fund Subscription	233809.00	4311004	Property Tax - Recoverable -	629875.00
3502025	Manual Workers Genenal Welfare Fund	66870.00	4311006	Property Tax - Recoverable -	2122833.00
3502027	Swachh Bharat Mission - IHHL	-2016400.00	4311009	Property Tax - Recoverable -	2429646.00
3503001	House Building Advance	20580.00	4311903	Profession Tax - Recoverable	1209787.00
3503002	Library Cess - Payables	1233677.00	4311904	Profession Tax - Recoverable	4617835.00
3503003	Water supply and Drainage Tax - Payable Current /	788888.00	4311906	Other Taxes - Recoverable - A	357515.00
3503004	Education Tax - Payable Current / Arrears	409715.00	4313002	Licence Fees and other fees -	12351.00
3504101	Advance Collection of Property Tax	5339161.00	4313007	SWM USER CHARGES RECOVERABLE	2412198.00
3502032	CGST - PAYABLE	9065.00	4314001	Lease Amount - Recoverable -	3144105.00
3502033	SGST - PAYABLE	24329.00	4314002	Lease Amount - Recoverable -	4596036.00
	-----		4314036	Interest on staff Advances -	62667.00
Total	Other Liabilities	36344137.41	4314038	Supply Of Office Materials	694427.53
	-----		4314040	Misc. Recovery	2311.00
			4313008	SWM USER CHARGES RECOVERABLE	3656286.00

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Sundry Debtors (Receivables)	28134635.53

			A8	Accumulated Provisions again	
			4321001	Provision for outstanding Pr	-404058.00

			Total	Accumulated Provisions again	-404058.00

			A9	Pre-paid Expenses	
			4401001	Prepaid Expenses	2940.00

			Total	Pre-paid Expenses	2940.00

			A10	Cash and Bank balance	
			4502101	RF-COL REC-PAY-A/C- SBI-1120	-300655.89
			4502102	RF-REVENUE DEPOSIT-REC-PAY-	9366962.76
			4502103	RF-REC& PAY-LIB CESS-A/C-SBI	1102378.10
			4502104	RF-PAYMENT-REC-PAY-A/C-SBI-1	2819288.16
			4502105	RF-DEVEVELOPMENT FUND- REC-P	5545852.92
			4502106	MGF-1	6079021.36
			4502108	RF-SERVICE TAX -REC-PAY-A/C-	2987373.87
			4502111	RF-SPF-REC-PAY-A/C-SBI-10205	64172.09
			4502115	RF-REC & PAY-CAPITAL FUND A/	-230751.92

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502124	ISP ACCOUNT	342970.00
			4502125	SJSRY A/c	127888.41
			4502126	MPL Plot Devl Schme	-83022.00
			4502127	MUDF	-234220.00
			4502501	RF-ONLINE COLL - A/C - CUB -	1390811.14
			4504104	RF-SCH-MUDF-A/C-SBI-11205757	2109122.41
			4504111	RF-SCH-IUDP-A/C-SBI-11205757	85050.39
			4504119	RF-SCH-MP A/C-SBI-1120575946	297464.20
			4504125	RF-SCH-SRP-A/C-SBI-112057600	294313.00
			4504123	RF-SCH-MLA A/C-SBI-112059005	1293347.00
			4504122	RF-SCH-SRP-OLD-A/C-SBI-31471	91026.50
			4504127	RF-SCH-AMMA UNAVAGAM-A/C-SBI	-99228.50
			4504128	RF-SCH-SSS-A/C-SBI-325218307	708835.00
			4504129	RF-SCH-IUDM-A/C-SBI-32194770	-1541205.00
			4504131	RF-SCH-TURIP-A/C-IB-61430668	-257917.60
			4504132	RF-SCH-WS UGD A/C-IB-7339263	1424.00
			4504133	RF-SCH-SWM-A/C-SBI-112057600	3100991.49
			4504201	RF-SCH-SBM-A/C-ICICI-0807010	25817750.90
			4506101	RF-GRNT-SFC-A/C-SBI-11205757	310057.83
			4506102	RF-GRNT-12TH FINANCE A/C-SBI	10907.62
			4506103	Loan Unspent Amount	577.31
			4506104	Old Bank A/c	288531.81

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4506105	RF-REC& PAY-LIB CESS-Old A/c	235755.92

			Total	Cash and Bank balance	61724873.28

			A11	Loans, Advances and Deposits	
			4601001	Festival Advance	1400000.00
			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	87342.00
			4605001	Handloom Advance	-9900.00
			4605006	Tansi Advance	5000.00
			4605010	Advance Recovery	7475255.55
			4605011	General Imprest Account	29610.00
			4606001	Deposits - Recoverable:	781340.00

			Total	Loans, Advances and Deposits	20747878.55

			A13	Other Assets	
			4702001	Payable to Water Supply and D	3665674.00

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4702002	Payable to Elementary Educat	-948500.00
			4702006	Receivable from General fund	54423015.00

			Total	Other Assets	57140189.00

			A14	Miscellaneous Expenditure to	
			4803001	Defered Revenue Expenditure	577.31

			Total	Miscellaneous Expenditure to	577.31

			A15	Other Liabilities	
			3501002	Survey charges - Payable	-691104.00
			3501004	Accounts Payable - Supplier	-784713.00
			3501005	Accounts Payable - Expenses	-347440.00
			3501008	Others Payable	-3856608.00
			3501011	Audit fees payable	-383041.00
			3501102	Municipal contribution to sp	-2359391.00
			3501103	Pension & Leave salary contr	870086.00
			3501104	Group Insurance Scheme - Man	-237600.00
			3501106	Others	-127888.41
			3501201	Interest Payable	-6803538.00
			3502001	Provident Fund Recoveries	-5788890.00

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			3502002	Co-operative Society Loan Re	-28179.00
			3502003	RD Recoveries	-18670.00
			3502004	L.I.C. Polices Premium Recov	-120.00
			3502005	Special Provident Fund-Cum- G	-51659.00
			3502006	F.B.F. / Group Insurance Sch	-72591.00
			3502007	External Housing Recoveries i	-395676.00
			3502008	Deputationist Recoveries	-700.00
			3502009	It Deduction	-210207.00
			3502010	Recoveries towards Loans fro	-43714.00
			3502011	Court Recoveries	-42288.00
			3502012	H.B.A.Special F.B.F. Subscri	-392267.00
			3502013	Income Tax Deductions - Cont	-924396.00
			3502014	Other Recoveries	-1709076.00
			3502015	VAT - Payable	-805558.00
			3502017	Service Tax Payable	-3211980.00
			3502018	Handloom Advance Recovered -	-43878.00
			3502021	CPF Subscription Recoveries	-1272101.00
			3502022	Contribution to CMDA/LPA Pay	-501256.00
			3502023	Health Fund Subscription	-233809.00
			3502025	Manual Workers Genenral Welf	-66870.00
			3502027	Swachh Bharat Mission - IHHL	2016400.00
			3503001	House Building Advance	-20580.00

	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	92457781.74	410	Fixed Assets	658513794.00
311	Earmarked Funds	48373482.00	411	LESS - Accumulated Depreciat	-350550778.00
312	Reserves			Net Block	307963016.00
	Total Reserves & Surplus	53774636.00	412	Capital Work - in - progress	28749955.00
320	Grants , Contribution for specific purposes	469616185.00		Total Fixed Assets	336712971.00
330	Secured Loans	2477240.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	731188.00
	Total Loans	2477240.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	731188.00
340	Deposits Received	38351994.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	4126962.00
350	Other Liabilities	36579410.41	431	Sundry Debtors (Receivables)	28134635.53
360	Provisions		432	LESS - Accumulated Provision	-404058.00
	Total Liabilities and Provisions	74931404.41		Net Amount Outstanding	27730577.53
			440	Pre-paid Expenses	2940.00
			450	Cash and Bank balance	61839400.28
			460	Loans, Advances and Deposits	20056878.55
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	20056878.55
				Total Current Assets, Loans a	113756758.36

470	Other Assets	57140189.00
480	Miscellaneous Expenditure to	577.31
350	Other Liabilities	-36579410.41
		600799465.41


Inspector
 Local Fund Audit


Commissioner
 Arcot Municipality Revenue Fund

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	29769216.16	410	Fixed Assets	59143716.00
311	Earmarked Funds	48867996.00	411	LESS - Accumulated Depreciat	-19349637.00
312	Reserves			Net Block	39794079.00
	Total Reserves & Surplus	48867996.00	412	Capital Work - in - progress	41450000.00
320	Grants , Contribution for specific purposes	4394269.00		Total Fixed Assets	454294079.00
330	Secured Loans	51480000.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	
	Total Loans	51480000.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	
340	Deposits Received	428231.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	155286.00
350	Other Liabilities	3655730.00	431	Sundry Debtors (Receivables)	9810949.00
360	Provisions		432	LESS - Accumulated Provision	-6016748.00
	Total Liabilities and Provisions	4083961.00		Net Amount Outstanding	3794201.00
			440	Pre-paid Expenses	2735.00
			450	Cash and Bank balance	3579813.84
			460	Loans, Advances and Deposits	768373.00
			461	LESS - Accumulated Aagainst L	
				Net Amount Outstanding	768373.00
				Total Current Assets, Loans a	8300408.84

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	79782522.00
			480	Miscellaneous Expenditure to	
		572146226.00			572146226.00

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Inspector
Local Fund Audit

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Commissioner
Arcot Municipality Water Supply

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	20225470.17	410	Fixed Assets	43472064.72
311	Earmarked Funds	20524809.00	411	LESS - Accumulated Depreciat	-9880229.00
312	Reserves			Net Block	33591835.72
	Total Reserves & Surplus	20524809.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes	1635155.00		Total Fixed Assets	33591835.72
330	Secured Loans			INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	
	Total Loans		421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	
340	Deposits Received	211581.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	1287320.00	431	Sundry Debtors (Receivables)	2456370.00
360	Provisions		432	LESS - Accumulated Provision	-91396.00
	Total Liabilities and Provisions	1498901.00		Net Amount Outstanding	2364974.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	4933504.45
			460	Loans, Advances and Deposits	
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	
				Total Current Assets, Loans a	7298478.45
			470	Other Assets	2994021.00

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
		43884335.17			43884335.17



Inspector
Local Fund Audit



Commissioner
Arcot Municipality Elementary Education Fund



Arcot Municipality Water Supply

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution from Municipal Fund	48867996.00	4101001	Land -GROSS BLOCK	428374.00
	-----		4102001	Buildings - GROSS BLOCK	6371571.00
Total	Earmarked Funds	48867996.00	4107001	Furniture Fixtures and Fitti	3.00
	-----		4107002	Electrical Installations - L	86341.00
L4	Grants , Contribution for specific purposes		4107003	Electrical Installations -Ot	182113.00
3203001	Contributions from the Government	4394269.00	4104001	Plant and Machineries - GROS	1465269.00
	-----		4104002	Tools & Plant - GROSS BLOCK	200000.00
Total	Grants , Contribution for specific purposes	4394269.00	4103201	Water Supply - Head Works, O	30767602.00
	-----		4103102	Drainage and Sewerage pipes ,	5245257.00
L5	Secured Loans		4103202	Ground Water Wells/ Deep Bor	8201263.00
3303002	Loan from TUFIDCO	51480000.00	4104003	Hand Pumps - Indian Mark II	6195923.00
	-----			-----	
Total	Secured Loans	51480000.00	Total	Fixed Assets	59143716.00
	-----			-----	
L7	Deposits Received		A2	Accumulated Depreciation	
3401001	Tender Deposit - Contractors.	425831.00	4112001	Buildings - Accumulated Depr	-3645569.00
3408002	Deposits- Others	2400.00	4117001	Furniture, Fixtures & Fittin	-2.00
	-----		4117002	Electircal Installations - L	-83797.00
Total	Deposits Received	428231.00	4117003	Electircal Installations - O	-103586.00

Arcot Municipality Water Supply

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	-----		4114001	Plant & Machinery - Accumula	-994544.00
L9	Other Liabilities		4114002	Tools & Plant - Accumulated d	-87500.00
3502021	CPF Subscription Recoveries	28256.00	4113201	Head Works, OHT etc. Water s	-4974232.00
3502025	Manual Workers Genenral Welfare Fund	64516.00	4113102	Drainage Sewerage Pipes, Con	-832990.00
3504102	Advance Collection - other revenues	2016788.00	4113202	Ground Water Wells/ Deep Bor	-2431495.00
3502001	Provident Fund Recoveries	669530.00	4114003	Hand Pumps - India Mark (II)	-6195922.00
3502002	Co-operative Society Loan Recoveries	5213.00		-----	
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	2610.00	Total	Accumulated Depreciation	-19349637.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	7470.00		-----	
3502007	External Housing Recoveries including H.B.A. sanct	7070.00	A3	Capital Work - in - progress	
3502009	It Deduction	23730.00	4122001	Projects - in - progress Acc	414500000.00
3502012	H.B.A.Special F.B.F. Subscription	92961.00		-----	
3502023	Health Fund Subscription	41438.00	Total	Capital Work - in - progress	414500000.00
3502013	Income Tax Deductions - Contractors	91416.00		-----	
3502014	Other Recoveries	21430.00	A6	Stock - in- hand	
3502015	VAT - Payable	200636.00	4308001	Others	155286.00
3501101	Salaries & Wages Payable	313451.00		-----	
3501003	Accounts Payable - Contractors	7209.00	Total	Stock - in- hand	155286.00
3501104	Group Insurance Scheme - Management Contribution P	24840.00		-----	

Arcot Municipality Water Supply

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Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502032	SUPPLY AND LAYING OF NEW	18583.00	A7	Sundry Debtors (Receivables)	
3502033	SUPPLY AND LAYING OF NEW	18583.00	4311910	Water Supply and Drainage Ta	335934.00
	-----		4311915	Water Supply and Drainage Ta	1295811.00
Total	Other Liabilities	3655730.00	4311907	Water Supply and Drainage Ta	1166273.00
	-----		4313003	Water Charges Recoverable - C	2130886.00
			4313004	Water Charges Recoverable - A	3739629.00
			4311912	Water Supply and Drainage Ta	1132179.00
			4314036	Interest on staff Advances -	237.00
			4314038	Supply Of Office Materials	10000.00

			Total	Sundry Debtors (Receivables)	9810949.00

			A8	Accumulated Provisions again	
			4321001	Provision for outstanding Pr	-6016748.00

			Total	Accumulated Provisions again	-6016748.00

			A9	Pre-paid Expenses	
			4401001	Prepaid Expenses	2735.00

			Total	Pre-paid Expenses	2735.00

Arcot Municipality Water Supply

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			A10	Cash and Bank balance	
			4502114	WS-WATER SUP & DRIAN -REC-PA	7656.00
			4502112	WS-WATER SUP & DRIAN -REC-PA	1713731.04
			4502113	WS-WATER SUPPLY-DEPOSIT- REC	1363928.00
			4504132	WS UGD a/c -733926335	1309.00
			4504130	CWSS a/c -6105728722	493189.80

			Total	Cash and Bank balance	3579813.84

			A11	Loans, Advances and Deposits	
			4601001	Festival Advance	26000.00
			4601007	Motorcycle Advance	-66410.00
			4604001	Advance to Suppliers	7696.00
			4605010	Advance Recovery	114736.00
			4606001	Deposits - Recoverable:	686351.00

			Total	Loans, Advances and Deposits	768373.00

			A13	Other Assets	
			4702006	Receivable from General fund	-20517478.00
			4701001	Advance to TWAD Board/ Metro	100300000.00

Liabilities		Assets	
A/C Code	Particulars	Amount	Particulars
			Other Assets

			Accumulated Deficit
		572146226.00	
			Total
			3109001
			79782522.00
			29769216.16
			572146226.00

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 Local Fund Audit

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 Arcot Municipality Water Supply

Arcot Municipality Elementary Education

Fund

Balance Sheet as on 31/03/2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution from Municipal Fund	20524809.00	4101001	LAND -GROSS BLOCK	9080433.00
	-----		4102001	BUILDINGS - GROSS BLOCK	31638256.72
Total	Earmarked Funds	20524809.00	4103202	GROUND WATER WELLS/ DEEP BOR	83112.00
	-----		4107001	FURNITURE FIXTURES AND FITTI	2670263.00
L4	Grants , Contribution for specific purposes			-----	
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	1622503.00	Total	Fixed Assets	43472064.72
3208001	Contributions From Private Parties	12652.00		-----	
	-----		A2	Accumulated Depreciation	
Total	Grants , Contribution for specific purposes	1635155.00	4112001	BUILDINGS - ACCUMULATED DEPR	-7601344.00
	-----		4113202	GROUND WATER WELLS/ DEEP BOR	-38496.00
L7	Deposits Received		4117001	FURNITURE, FIXTURES & FITTIN	-2240389.00
3401001	Tender Deposit - Contractors.	211581.00		-----	
	-----		Total	Accumulated Depreciation	-9880229.00
Total	Deposits Received	211581.00		-----	
	-----		A7	Sundry Debtors (Receivables)	
L9	Other Liabilities		4311917	Education Tax - Recoverable	728921.00
3501008	Others Payable	9682.00	4311920	Education Tax - Recoverable	209958.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	17365.00	4311921	Education Tax - Recoverable	707610.00
3502014	Other Recoveries	4342.00	4311924	Education Tax - Recoverable	809881.00

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
		43884335.17			43884335.17


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 Local Fund Audit


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 Arcot Municipality Elementary Education Fund

Arcot Municipality Revenue Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	47747603.00	1100101	Property Tax - Residential	7257749.00
2101004	Dearness Allowance	7324608.00	1100104	Property Tax - Vacant Sites	1021087.00
2101005	House Rent Allowance	1963198.00	1101001	Professional Tax	2572629.00
2101006	City Comp. Allowance	6283.00		-----	
2101007	Medical Allowance	403738.00	Total	Tax Revenue	10851465.00
2101008	Other Allowance	84515.00		-----	
2101010	Wages - Others	11647187.00	I2	Assigned Revenues & Compensati	
2101011	Bonus	330000.00	1201001	Duty on Transfer of property	4645927.00
2102004	Supply of uniforms	134492.00		-----	
2102006	Training programme Expenses	5000.00	Total	Assigned Revenues & Compensati	4645927.00
2102013	Special Provident Fund cum Gra	2960.00		-----	
2102015	CPF Management Contribution	1211872.00	I3	Rental Income from Municipal P	
2102019	Conveyance Allowance	152575.00	1301001	Rent from Shopping Complex/Mar	9953926.00
2103001	Pensions	239072.00	1301003	Market Fees - Daily Market	2345175.00
2103005	Pensions contribution to Munic	19037055.00	1301004	Market Fees - Weekly Market	6510.00
2102020	WASHING ALLOWANCE	49599.00	1301008	Avenue receipts	886223.00
	-----		1304001	Rent on Lease of Lands	291900.00
Total	Establishment Expenses	90339757.00	1308003	Parking Fees	159598.00
	-----		1308005	Pay And Use Toilet	1218105.00

Arcot Municipality Revenue Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E2	Administrative Expenses				
2201201	Telephone charges	180736.00	Total	Rental Income from Municipal P	14861437.00
2201203	Postage and Telegram and Fax C	18000.00			
2202101	Stationery and Printing	1343774.00	I4	Fees & User Charges	
2203001	Travel Expenses	1280.00	1401001	Contractors/Suppliers/Licensed	100000.00
2204001	Vehicle insurance	261648.00	1401101	D&O Trade Licence Fees	176444.00
2205002	Internal Audit Fees	135172.00	1401103	Building Licence Fees	2197189.00
2205104	Legal & Arbitration Expenses	95000.00	1401104	Fees for Slaughter House	601650.00
2205202	Engineering Consultancy	141600.00	1401301	Copy Application Fees	9500.00
2206001	Advertisement charges	1001615.00	1401302	Birth & Death Certificate Fees	113100.00
2206004	Organization of Festivals, fun	169900.00	1401403	Other Development Charges	1422930.00
2208001	Cash Awards & Prizes	17600.00	1402004	Other penalties	44953.00
2208003	Other Expense	1399382.00	1404004	Contractors/Suppliers/Licensed	90570.00
			1405010	SWM user charges	4620995.00
Total	Administrative Expenses	4765707.00	1408003	Misc. Recoveries	2026316.00
E3	Operations & Maintenance		Total	Fees & User Charges	11403647.00
2301003	Power Charges for Street Light	2516121.00			
2303002	Diesel	1017064.00	I5	Sale & Hire Charges	
2303003	Oil / Lubricants	8157.00	1501003	Amma Unavagam-Sale Of Food	1088899.00
2303004	Medicines & Hospital Needs	153696.00			
2303005	Sanitary Materials	1041435.00	Total	Sale & Hire Charges	1088899.00
2304002	Hire charges for Machineries/ E	81200.00			

Arcot Municipality Revenue Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305007	Maintenance Expenses for Stree	29250.00	I6	Revenue Grants, Contribution a	
2305104	Sanitary / Conservancy Expense	54686.00	1601004	Devolution Fund (including Sta	64588755.00
2305301	Light Vehicles - Maintenance	351939.00	1603001	Scheme grants	12764920.00
2305302	Heavy Vehicles - Maintenance	1985.00		-----	
2308009	Garbage Clearance	3400092.00	Total	Revenue Grants, Contribution a	77353675.00
2308017	Pauper Charges	25780.00		-----	
2308019	Maintenance for Amma Unavagam	2570909.00	I7	Income from Investments	
2308020	Funeral Rites	42500.00	I8	Interest Earned	
2308021	Anti Filaria/Anti Malaria Oper	132000.00	1711001	Interest from Bank	1157461.00
	-----			-----	
Total	Operations & Maintenance	11426814.00	Total	Interest Earned	1157461.00
	-----			-----	
E4	Interest & Finance Charges		I9	Other Income	
2407001	Bank charges	45246.46	1804001	Recovery from Employees	2816.00
	-----		1808001	Other Income	695685.00
Total	Interest & Finance Charges	45246.46		-----	
	-----		Total	Other Income	698501.00
E5	Programme Expenses			-----	
2501001	Election Expenses	182984.00	3109001	Accumulated Deficit	26631521.46

Total	Programme Expenses	182984.00			

E6	Grants, Contribution and Subsi				

Arcot Municipality Revenue Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2602004	TNIUS	100000.00			

Total	Grants, Contribution and Subsi	100000.00			

E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	117533.00			

Total	Provisions and Write off	117533.00			

E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	5501541.00			
2723001	Depreciation - Roads & Bridges	18696865.00			
2723101	Depreciation - Sewerage and Dr	4084053.00			
2723201	Depreciation - Waterways	593367.00			
2724001	Depreciation - Plant & machine	1732668.00			
2725001	Depreciation - Vehicles	1314437.00			
2726001	Depreciation - Office & Other E	38210.00			
2727001	Depreciation - Furniture, Fixt	5147520.00			

Total	Depreciation	37108661.00			

E10	Prior Period Item				

Arcot Municipality Revenue Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2801001	Taxes	4850251.00			
2804001	Prior Year Income	-244420.00			

Total	Prior Period Item	4605831.00			

		148692533.46			148692533.46


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Arcot Municipality Water Supply

Income and Expenditure as on 2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2102015	CPF Management Contribution	13042.00	1100204	Water Supply and Drainage Tax	544580.00
2101001	Pay	2186047.00	1100201	Water Supply and Drainage Tax	3870799.00
2101004	Dearness Allowance	309183.00		-----	
2101005	House Rent Allowance	112252.00	Total	Tax Revenue	4415379.00
2101006	City Comp. Allowance	400.00		-----	
2102019	Conveyance Allowance	4833.00	I2	Assigned Revenues & Compensati	
2101007	Medical Allowance	19365.00	I3	Rental Income from Municipal P	
2101008	Other Allowance	3898.00	1302001	Rent on Buildings - Staff quar	9600.00
2101011	Bonus	15000.00		-----	
2102020	WASHING ALLOWANCE	3741.00	Total	Rental Income from Municipal P	9600.00
	-----			-----	
Total	Establishment Expenses	2667761.00	I4	Fees & User Charges	
	-----		1407014	Water Supply Inspection Charg	22500.00
E2	Administrative Expenses		1407001	Road Cutting Restoration Charg	63634.00
E3	Operations & Maintenance		1402001	Penalty & Bank Charges For Dis	1000.00
2301002	Power Charges for Water Head W	5430693.00	1408003	Misc. Recoveries	203410.00
2305009	Maintenance Expenses - Water S	2104137.00	1407002	Initial Amount for New Water S	166669.00
2305011	Maintenance Charges to TWAD Bo	2960205.00	1405004	Metered/ Tap rate water Charge	5512612.00
	-----		1407022	Water Supply - Internal Plumbi	20029.00

Arcot Municipality Water Supply

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Operations & Maintenance	10495035.00		-----	
	-----		Total	Fees & User Charges	5989854.00
E4	Interest & Finance Charges			-----	
2407001	Bank charges	11885.70	I5	Sale & Hire Charges	
	-----		I6	Revenue Grants, Contribution a	
Total	Interest & Finance Charges	11885.70	I7	Income from Investments	
	-----		I8	Interest Earned	
E5	Programme Expenses		1711001	Interest from Bank	238527.00
E6	Grants, Contribution and Subsi			-----	
E7	Provisions and Write off		Total	Interest Earned	238527.00
2701001	Provision for Doubtful Collect	2158905.00		-----	
	-----		I9	Other Income	
Total	Provisions and Write off	2158905.00	1808001	Other Income	127036.00
	-----			-----	
E8	Miscellaneous Expenses		Total	Other Income	127036.00
E9	Depreciation			-----	
2723101	Depreciation - Sewerage and Dr	157358.00	3109001	Accumulated Deficit	8353812.70
2723201	Depreciation - Waterways	1330099.00			
2724001	Depreciation - Plant & machine	406945.00			
2727001	Depreciation - Furniture, Fixt	16599.00			
2722001	Depreciation - Buildings	143474.00			

Total	Depreciation	2054475.00			

Arcot Municipality Water Supply

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E10	Prior Period Item				
2801001	Taxes	3960601.00			
2804001	Prior Year Income	-2214454.00			

Total	Prior Period Item	1746147.00			

		19134208.70			19134208.70


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Local Fund Audit


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Arcot Municipality Elementary Education Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101010	Wages - Others	200600.00	1100601	Education Tax	2419250.00
	-----		1100604	Education Tax - Vacant Sites	340362.00
Total	Establishment Expenses	200600.00		-----	
	-----		Total	Tax Revenue	2759612.00
E2	Administrative Expenses			-----	
E3	Operations & Maintenance		I2	Assigned Revenues & Compensati	
2305109	Maintenance expenses - Schools	60000.00	I3	Rental Income from Municipal P	
	-----		I4	Fees & User Charges	
Total	Operations & Maintenance	60000.00	I5	Sale & Hire Charges	
	-----		I6	Revenue Grants, Contribution a	
E4	Interest & Finance Charges		I7	Income from Investments	
E5	Programme Expenses		I8	Interest Earned	
E6	Grants, Contribution and Subsi		1711001	Interest from Bank	272831.00
E7	Provisions and Write off			-----	
2701001	Provision for Doubtful Collect	17512.00	Total	Interest Earned	272831.00
	-----			-----	
Total	Provisions and Write off	17512.00	I9	Other Income	
	-----		3109001	Accumulated Deficit	1102624.00
E8	Miscellaneous Expenses				
E9	Depreciation				

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2722001	Depreciation - Buildings	1234330.00			
2723201	Depreciation - Waterways	4156.00			
2727001	Depreciation - Furniture, Fixt	143291.00			

Total	Depreciation	1381777.00			

E10	Prior Period Item				
2801001	Taxes	2475377.00			
2804001	Prior Year Income	-199.00			

Total	Prior Period Item	2475178.00			

		4135067.00			4135067.00


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