

General Details of the ULB for Performance Grant (PG) 2019-20		
Name of the State	TAMILNADU	
Name of the ULB	ARUPPUKOTTAI MUNICIPALITY	
Civic Status of the ULB (M Corp/ M Council/ NP)	MUNICIPAL COUNCIL	
Census Population (2011)	72210	
Last Municipal Election Held (Year)	2011	
Next Municipal Election Due (Year)	2018	
Year of Performance Grant Claim	2019 - 2020	
Whether the City is under AMRUT Mission or Not	NO	
Name of the Municipal Commissioner / Executive Officer of the ULB	S. Buvaneshwaran @ Annamalai	
Contact / Mobile No.	7397389919	
Email Address	commr.aruppukkottai@tn.gov.in	
Name of the Contact Person	A.KRISHNAKUMAR,	
Contact / Mobile No.	9894405489	
Email Address	commr.aruppukkottai@tn.gov.in	
Postal Address of the ULB (with Pincode)	36, PANTHALGUDI ROAD,ARUPPUKOTTAI.	
Website Address of the ULB	https://tnurbantree.tn.gov.in/aruppukkottai	
Publishing of Audited Accounts of Municipality on ULB / State website		
For the Performance Grant of 2019-20	Published Audited Accounts of 2017-18	YES
	Website Address/URL	https://tnurbantree.tn.gov.in/aruppukkottai


COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

For the Performance Grant of 2019-20					
S. No.	Details	Income Details (Amounts to be provided in Rupees Lakh)			
		2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)
	Total Receipts (A+B)	2412.74	2739.73	2228.69	2598.13
A	Revenue Receipts (1+2+3)	2067.02	2183.21	1836.89	2051.04
1	Own Revenue Receipts (a+b)	533.48	568.11	626.96	698.85
a)	Tax Revenue (levied and collected by municipal body)	344.65	338.91	389.00	390.19
i)	Property tax	285.74	292.64	329.80	367.72
ii)	Other tax (levied and collected by municipal body)	58.91	46.27	59.20	22.47
b)	Non-tax revenue (levied and collected by municipal body)	188.83	229.20	237.96	308.66
i)	Fees & fines	10.79	18.38	19.15	25.21
ii)	User Charges	121.58	123.69	126.50	224.76
iii)	Other non-tax revenue (levied and collected by municipal body)	56.46	87.13	92.31	58.69
2	Other Revenue Receipts	199.82	217.60	237.18	69.05
a)	Income from interest/investments	89.02	39.52	52.68	16.00
b)	Other Revenue income	110.80	178.08	184.50	53.05
3	Transfers/Grants/Assigned Revenues	1333.72	1397.50	972.75	1283.14
a)	State Assigned Revenue	84.54	76.32	46.80	41.62
b)	State Finance Commission (SFC) Grants/Devolution	961.81	925.14	761.60	884.88
c)	Octroi compensation				
d)	Other State Government Transfers				
e)	Central Finance Commission (CFC) Grant	287.37	396.04	164.35	356.64
f)	Other Central Government Transfers				
g)	Others				
B	Capital Receipts	345.72	556.52	391.80	547.09
1	Sale of Municipal Land	--			
2	Loans (from State Govt. or Banks etc.)	--			
3	State Capital Account Grant (under State Schemes etc.)	315.72	262.12	145.50	521.82
4	Central Capital Account Grant (under Central Schemes etc.)	30.00	294.40	246.30	25.27
5	Other Capital Receipts	--			

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

For the Performance Grant of 2019-20					
S. No.	Details	Expenditure Details (Amounts to be provided in Rupees Lakh)			
		2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)
	Total Expenditure (1+2)	2391.18	2360.75	2297.54	2335.38
1	Revenue Expenditure	1521.57	1672.51	1728.15	1767.52
1.1	Adminstrative Expenses, Establishment and Salaries (All Departments-Regular and Contractual Staff)	1101.00	1282.95	1294.98	1359.97
1.2	Operation and Maintenance (O&M)	378.51	344.58	389.82	406.81
1.3	Loan repayment (Interest payments)	0.84	12.46	1.05	0.74
1.4	Others (any other revenue expenditure which is not salaries, O&M or Interest Payment)	41.22	32.52	42.30	0.00
2	Capital Expenditure	869.61	688.24	569.39	567.86
2.1	All developmental works under Central/State specific schemes				
2.2	Loan Repayments (Principial Amount)	10.32	0.00	0.00	0.00
2.3	Other Capital expenditure	859.29	688.24	569.39	567.86

Note:For the calculation of criteria 2a, revenue expenditure (Adminstrative Expenses, Establishment and Salaries, O & M and other revenue expenses) is calculated based on summation of 1.1., 1.2 & 1.4.

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

For the Performance Grant of 2019-20				
S. No.	Indicators	MoHUA Benchmark	Service Level Benchmarks	
			Status 2018-19	Target 2019-20
Water Supply Services				
1	Coverage of water supply connections	100%	64	65
2	Per capita supply of water	135 lpcd	90	57
3	Extent of metering of water connections	100%	100	100
4	Extent of Non-Revenue Water (NRW)	20%	18	17
5	Continuity of water supply	24 hours	3	3
6	Quality of water supplied	100%	100	100
7	Efficiency in redressal of customer complaints	80%	100	100
8	Cost recovery in water supply services	100%	96	96
9	Efficiency in collection of water supply related charges	90%	96	97
Sewage management (Sewerage and Sanitation)				
1	Coverage of toilets	100%	100	0
2	Coverage of sewage network services	100%	0	0
3	Collection efficiency of the sewage network	100%	0	0
4	Adequacy of sewage treatment capacity	100%	0	0
5	Quality of sewage treatment	100%	0	0
6	Extent of reuse and recycling of sewage	20%	0	0
7	Efficiency in redressal of customer complaints	80%	0	0
8	Extent of cost recovery in sewage management	100%	0	0
9	Efficiency in collection of sewerage charges	90%	0	0
Solid Waste Management				
1	Household level coverage of Solid Waste Management services	100%	100	100
2	Efficiency of collection of municipal solid waste	100%	95	100
3	Extent of segregation of municipal solid waste	100%	75	85
4	Extent of municipal solid waste recovered	80%	40	60
5	Extent of scientific disposal of municipal solid waste	100%	100	100
6	Efficiency in redressal of customer complaints	80%	100	100
7	Extent of cost recovery in SWM services	100%	100	100
8	Efficiency in collection of SWM charges	90%	100	100
Storm Water Drainage				
1	Coverage of Storm water drainage network	100%	72	74
2	Incidence of water logging / flooding	0%	0	0
SLB Status of 2018-19				
1	Coverage of Water Supply (24 X 7) in all Public/Community Toilets	24X7	YES	
2	Percentage of waste being processed scientifically*	100%	100	
*% amount of waste that is disposed in landfills that have been designed, built, operated and maintained as per standards laid down by Central agencies. This extent of compliance should be expressed as a percentage of the total quantum of waste disposed at landfill sites, including open dump sites. (Source: Handbook of Service Level Benchmarking, MoUD, GoI, Pg 66)				

For the Performance Grant of 2019-20

Part 1: Audit of Annual Accounts (Max Marks 10)

Condition	PG Year	Reference Data	Yes /No	Marks Obtained	If published audited accounts on ULB website, Marks = 10; Otherwise marks = 0
Published audited accounts on ULB website	2019-20	Audited Accounts of 2017-18	YES	10	

Part 2: Increase in Own Revenue Sources

(A): Covering Establishment costs and O&M from own income (Maximum Marks 20)

Condition	PG Year	Reference Data	Own Revenue (i)	Revenue Expenditure (ii)	Achievement Range (i / ii)	Marks Obtained	If achievement range is more than 70 %, marks = 20; between 60 % to 70 %, marks = 15; between 50 % to 60 %; marks = 10, less than 50%, marks = 0.
			Rs. In Lakh		%		
ULBs able to recover costs related to revenue expenditure which is O&M costs as well as establishment & salaries from its own revenue funds excluding octroi, entry tax and stamp duty, etc.	2019-20	2018-19	698.85	1,766.78	39.56	0	

(B): Capital expenditure as a percentage of total expenditure (Maximum Marks 20)

For 500 AMRUT Cities

Condition	PG Year	Reference Data	Capital Expenditure (i)	Total Expenditure (ii)	Achievement Range (i / ii)	Marks Obtained	If achievement range is more than 40 %, marks = 20; between 30 % to 40 %, marks = 15; between 20 % to 30 %, marks = 10; less than 20%, marks = 0.
			Rs. In Lakh		%		
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	2019-20	2018-19	0	0	0.00	0	

For all other Cities

Condition	PG Year	Reference Data	Capital Expenditure (i)	Total Expenditure (ii)	Achievement Range (i / ii)	Marks Obtained	If achievement range is more than 20 %, marks = 20; between 15 % to 20 %, marks = 15; between 10 % to 15 %, marks = 10; less than 10%, marks = 0.
			Rs. In Lakh		%		
Ratio of Capital Expenditure to Total Expenditure including all devolutions/schemes, etc.	2019-20	2018-19	567.86	2335.38	24.32	20	

Part 3: Publishing of Service Level Benchmarks (SLBs)

A) Water supply:

1) Coverage (Maximum Marks 15)

Condition	PG Year	Reference Data	Coverage Ratio	Marks Obtained	
Water Coverage Ratio	2019-20	SLB Status of 2018-19	64	0	If coverage is between 90% to 100 %, marks = 15; between 80 % to 90 %; marks = 10, between 70 % to 80 %; marks = 5, less than 70%, marks = 0.

2) Reduction in NRW (Maximum Marks 15)

Condition	PG Year	Reference Data	NRW Status	Marks Obtained	
ULB achieving benchmark of Non-Revenue Water	2019-20	SLB Status of 2018-19	18	15	If NRW is less than 20%, Marks = 15; between 20 % to 30 %, marks = 10; between 30 % to 40 %, marks = 5; above 40 % , Marks =0.

3) Coverage of Water Supply for Public/Community Toilets (Maximum Marks 10)

Condition	PG Year	Reference Data	Percentage of 24X7 Water Supply to all PT/CT	Marks Obtained	
ULB providing water connection to Public and Community Toilets	2019-20	SLB Status of 2018-19	YES	10	If 24X7 water supply to all PT and CT, marks = 10; otherwise marks = 0

B) Solid Waste Management:

Coverage (Maximum Marks 10)

Condition	PG Year	Reference Data	% of waste being processed scientifically	Marks Obtained	
% of waste being processed scientifically	2019-20	SLB Status of 2018-19	100	10	If percentage of waste being processed scientifically is more than 50 %, marks = 10; between 20% to 50%, marks = 5; less than 20%, marks = 0.

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

State		TAMILNADU			
ULB		ARUPPUKOTTAI MUNICIPALITY			
For the Performance Grant of 2019-20					
Criteria			Maximum Marks	Total Marks Obtained	
Part 1 : Audit of Annual Accounts		Published audited accounts on ULB website	10	10	
Part 2 : Increase in Own Revenue Sources	a)	Covering Establishment costs and O&M from own income	20	0	
	b)	For AMRUT cities	Capital expenditure as a percentage of total expenditure	20	
		For Non-AMRUT cities	Capital expenditure as a percentage of total expenditure		20
Part 3: Publishing of Service Level Benchmarks (SLBs)	a)	1	Water Coverage Ratio	15	0
		2	Reduction in NRW	15	15
		3	Coverage of Water Supply for Public/Community Toilets	10	10
	b)	Percentage of waste being processed scientifically		10	10
	Total			100	65


COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY


FORM R

Name of ULB Aruppukottai

**Details of Assigned Revenue, Grants and Transfers from
State and Central Government**

				2018 - 2019
S.No.	Code No.	Description Transfer / Grants / Assigned Revenue)	Code No	Amount (Rs. In lakh)
1)	1046	Duty Transfer of Property		40.01
2)	1047	Entertainment Tax		1.62
3)	1050	Assigned Revenue		
4)	1053	SFC Devolution		884.88
5)	4014	Central Finance Commission Grant (13th, 14th FC grants)		356.64
		Total		1283.15
		Capital Receipts		
6)	1051	Grant for Natural Calamaties		
7)	1052	Grant for Schemes implementation (IPP5)		
8)		Infra -Gap Filling Fund		
9)		O&M - OFFICE BUILDING		
10)	4014	TURIP		216.00
11)	4014	IUDM		
12)	4014	MLA/MP Fund		27.82
13)	4014	Grant Released by TNUIFSL (External Aided Projects)		
14)	4014	Performance Grant		
15)	4014	Swachh Bharat Mission		
16)	4014	NULM/TNULM		
17)	4014	Grant released by TUFIDCO JNNURM (UIG) UIDSSMT		
18)	4014	Grant released by CMA (BSUP/IHSDP)		
19)	4014	Grant released by line Departments (Eq:- Tourism, etc.,		
20)	4014	Other Grants (Specify)		
		Solar Light Grant		
		ROAD WORKS		
		ws pipeline GRANT		303
		Namma Toilet		

		O & M OFFICE BUILDING		
		O & M SANITARY WOKER QUARTERS		
		Amma Unavagam		
		UIDSSMT Grant		
		SWM Grant		
		Special Road Project		
		Drought Relief		
		FLOOD RELIEF		
		Namma Toilet		
		TURIP		
21)		Loan (State Govt/Financial Insitution)		
		Total		1829.97


COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

**ARUPPUKOTTAI MUNICIPALITY
FORM K**

Details showing the Capital Expenditure

Code. No	Description	Code No	2018 - 2019			
			Amount (Rs. In lakh)			
			Rev & Capital	Water Supply	Ele.Edu Fund	Total
3121	Expenditure booked in General Ledger under Code No.3121 (Debit Total) (-) OB		9.55			9.55
3122	Expenditure booked in General Ledger under Code No.3122 (Debit Total) (-) OB		500.30	55.87		556.17
3106	Expenditure booked in General Ledger under each head (Debit total) (-) OB in each head					0.00
3107						0.00
3108						0.00
3109						0.00
3110						0.00
3112			2.14			2.14
		Total		511.99	55.87	0.00

**COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY**

Annexure 2

14th Finance Commissioner Performance Grant

Claim Form of ULBs to State Government

(To be sent by ULBs to the State)

Name of the ULB ARUPPUKOTTAI
 Date of the last election held and due date :17.10.2011
:17.10.2016
 Name of the State :TAMIL NADU
 Conditions for Disbursal of Performance Grant

Part 1: Increase in Own Revenue Sources

Achievement Range	Yes	No
Published audited accounts on ULB Website	10	0

Part 2: Increase in Own Revenue Sources

(A) Covering Establishment costs and O&M
 from own income
 (Maximum marks 20)

	More than 70%	Between 60% to 70%	Between 50% to 60%	Less than 50%
Marks	20	15	10	0
ULB able to recover costs related to Revenue expenditure which is O&M costs as well as Establishment & salaries from its own revenue funds excluding octroi entry tax and stamp duty etc.				39.56

(B) Capital expenditure as a percentage of total expenditure (Maximum marks 20)

For AMRUT Cities

	More than 40%	30% to 40%	20% to 30%	Less than 20%
Marks	20	15	10	0
Ratio of Capital expenditure to Total expenditure including all devolutions/schemes etc.				

For all other cities

Achievement Range	More than 20%	Between 15% to 20%	Between 10% to 15%	Less than 10%
Marks	20	15	10	0
Ratio of capital expenditure to Total expenditure including all devolutions/schemes etc.	24.32			

Part 3: Publishing of Service Level Benchmarks(SLBs)

A) Water supply:

1) Coverage (Maximum Marks. 15)

Achievement Range	Between 90% to 100%	Between 80%to 90%	Between 70%to 80%	Less than 70%
Marks	15	10	5	0
Water Coverage Ratio	-			64

2) Reduction in NRW(Maximum Marks 15)

Achievement Range	Less than 20%	Between 20%to 30%	Between 30%to 40%	Less than 40%
Marks	15	10	5	0
ULB achieving benchmark of Non Revenue water(NRW)	18	-	-	-

3) Coverage of Water Supply for Public/Community Toilets

(Maximum Marks 10)

Achievement Range	100%PT/CT Covered	Less than 100%
Marks	10	0
ULB providing water connection to public and Community Toilets	yes	-

B) Solid Waste Management

Coverage:Maximum Marks 10)

Achievement Range	More than 50%	Between 20% to 50%	Less than 20%
Marks	10	5	0
% of waste being processed scientifically	100		

It is confirmed that I have verified the information presented in this form. Which is true and correct to the best of my knowledge.

Commissioner
Aruppukottai Municipality.

**FORMT – B – DECLARATION OF SERVICE LEVEL
STANDARDS**

VIRUDHUNAGAR DISTRICT
ARUPPUKOTTAI MUNICIPALITY

Under the conditions imposed for the drawal of share of "General Performance Grant" under the 14th Central Finance Commission Recommendations, the undersigned, holding the office of the Commissioner, Aruppukottai Municipality, is publishing the "Standardised Service Level Bench Marking" for the year 2019-20 comprising of four service sectors viz, Water Supply, Sewerage, storm Water Drainage and Solid Waste Management pertaining to the Aruppukottai Municipality


Commissioner
Aruppukottai Municipality

Name of the Urban Local Body (Grade of Municipality) Aruppukottai - 1 st Grade		Name of the Corporation Commissioner / Municipal Commissioner Thiru.S.Bhuvaneshwaran alias Annamalai,		Postal address With Pin code 36, Pandalkudi Road, Aruppukottai 626 101		Phone & Fax nos. 04566 - 223300		Email id / Web address Commr.aruppukottai@tn.gov.in	
Water Supply Indicators									
Coverage of water supply Connections		Per capita supply of water		Extent of metering of water connections		Extent of non revenue water		Continuity of water supply	
100% Current (2018-19) Target (2019-20)		135 lpcd Current (2018-19) Target (2019-20)		100% Current (2018-19) Target (2019-20)		20% Current (2018-19) Target (2019-20)		24 hours Current (2018-19) Target (2019-20)	
1 64% 65%		90% 90% 57%		100% 100% 100%		18% 17% 17%		3.00 3.00 3.00	
Sewage Management (Sewerage and Sanitation)									
Coverage of toilets		Coverage of sewage network services		Collection efficiency of the sewage network		Adequacy of sewage treatment capacity		Quality of sewage treatment	
100% Current (2018-19) Target (2019-20)		100% Current (2018-19) Target (2019-20)		100% Current (2018-19) Target (2019-20)		100% Current (2018-19) Target (2019-20)		100% Current (2018-19) Target (2019-20)	
1 100%		0 0%		0 0%		0 0%		0 0%	
Solid Waste Management Indicators									
Household level coverage of solid waste management services		Efficiency of collection of municipal solid waste		Extent of segregation of municipal solid waste		Extent of municipal solid waste recovered		Extent of scientific disposal of municipal solid waste	
100% Current (2018-19) Target (2019-20)		100% Current (2018-19) Target (2019-20)		100% Current (2018-19) Target (2019-20)		80% Current (2018-19) Target (2019-20)		100% Current (2018-19) Target (2019-20)	
1 100%		100 100%		95% 100%		75% 85%		40% 60%	
Storm Water Drainage Indicators									
Coverage of storm water drainage network					Incidence of water logging/ flooding				
100% Current (2018-19) Target (2019-20)					0% Current (2018-19) Target (2019-20)				
1 72%					0 0%				

Aruppukottai Municipality

Commissioner

(Signature)
 05.10.2019

ARUPPUKOTTAI MUNICIPALITY
TRIAL BALANCE FOR THE YEAR 2015 - 2016
REVENUE FUND AND CAPITAL FUND

CODE NO.	ACCOUNT HEAD	DEBIT	CREDIT
1001	PROPERTY TAX FOR GENERAL PURPOSE		17,082,068
1006	PROFESSION TAX		4,688,542
1017	TRADE LICENCE FEES		1,202,136
1019	BUILDING LICENCE FEES		670,836
1023	MARKET FEES - WEEKLY MARKET		667,500
1025	ADVERTISEMENT FEES		15,800
1026	FEES FOR BAYS IN BUS STAND		1,102,025
1027	FEES FOR SLAUGHTER HOUSES		41,200
1028	CYCLE STAND FEES		152,400
1029	SURVEY FEES		20,507
1031	DEVELOPMENT CHARGES		64,045
1036	RENT ON SHOPPING COMPLEX		2,507,629
1038	RENT ON BUILDINGS		41,028
1039	FEES ON PAY AND USE TOILETS		267,250
1042	AVENUE LEASE RECEIPTS		7,470
1043	DEMOLITION CHARGES		308,094
1044	OTHER FEES		266,025
1045	OTHER INCOME		1,039,952
1046	DUTY ON TRANSFER OF PROPERTY		8,308,935
1047	ENTERTAINMENT TAX		144,570
1052	GRANTS FOR SCHEMES IMPLEMENTATION		28,737,222
1053	DEVOLUTION FUND		96,181,198
1054	COPY APPLICATION FEES		292,389
1062	SALE OF UNSERVISABLE STOCK AND STORES		33,800
1063	SALE OF SCRAPS		1,123,200
1066	MISCELLANEOUS RECOVERIES		227,856
1067	INTEREST FROM INVESTMENT		5,833,542
1068	INTEREST FROM BANK		2,201,212
1069	PROJECT O.H.APPN.EXPENSES		9,298,880
1075	DIVIDEND ON SHARES		1,500
1079	ROAD MARGIN		152,514
1088	PRIOR YEAR INCOME		1,096,333
1091	SERVICE CHARGES		336,352
1100	INCOME FROM CABLE TV		370,730
	TOTAL INCOME		184,484,740
2001	PAY INCL. PERSONAL PAY	25,295,764	
2002	SPECIAL PAY	5,400	
2003	DEARNNESS ALLOWANCE	29,823,053	
2005	HOUSE RENT ALLOWANCE	1,268,082	
2006	CASH ALLOWANCE	200	
2008	CONVEYANCE ALLOWANCE	127,078	
2009	MEDICAL ALLOWANCE	249,340	
2010	OTHER ALLOWANCE	189,392	
2011	EX-GRATIA/BONUS	765,412	
2012	TRAVELLING EXPENSES	18,079	
2014	SUPPLY OF UNIFORMS	307,398	
2015	TELEPHONE CHARGES	72,371	
2016	LIGHT VEHICLE MAINTENANCE	183,852	
2017	LEGAL EXPENSES	35,400	
2018	STATIONERY & PRINTING	1,568,511	
2019	ADVERTISEMENT CHARGES	1,124,263	
2020	OTHER EXPENSES	432,579	
2022	PROVISION FOR DOUBTFUL COLLN.	68,178	
2026	COMPUTER OPERATIONAL EXPENSES	186,440	

2028	BANK CHARGES	16,371
2029	INT.ON LOANS-TNUDP/MUDF/IUDP	84,218
2031	PENSION (SUPERANNUATION)	28,105,659
2034	SPF CONTRIBUTION	5,021
2035	G.I.S.MANAGEMENT CONTRI.	185,955
2036	AUDIT FEES	77,335
2038	DEPRECIATION	72,010,853
2040	MUNICIPAL CONTRIBUTION TO OTHER FUN	30,110,577
2047	POSTAGE TELEGRAM & FAX CHARGES	20,000
2050	MAINTENANCE OF OFFICE TOOLS & PLANT	100,000
2051	TRAINING PROGRAMME EXPENSES	34,000
2052	PROFESSIONAL CHARGES	22,000
2054	CONTRIBUTION	2,990,888
2054	CONTRIBUTION LPA	504,310
2055	STAFF WELFARE EXPENSES	1,995,048
2066	AMMA UNAVAGAM EXPENSES	3,159,104
2061	SITTING FEES / HONORARIUM TO COUNCIL	225,600
2065	ELECTION EXPENSES	62,202
2070	HEAVY VEHICLE MAINTENANCE	2,333,276
2077	REPAIRS AND MAINTENANCE PLANT & MAC	29,345
2084	MAINT EXP.FOR GARDEN	47,500
2088	POWER CHARGES STREET LIGHT	7,386,056
2089	MAINTENANCE EXPENSES STREET LIGHT	3,251,983
2090	WAGES	3,104,758
2095	SURVEY CHARGES	73,828
2096	REMOVAL OF DEBRIS	2,400
2100	SANITARY CONSERVANCY EXPENSES	109,075
2101	EXPENSES ON SANITARY MATERIALS	3,718,351
2105	IMPROVEMENTS TO COMPOST YARD	295,450
2107	COST OF MEDICINES	40,950
2130	DIESEL CHARGES	1,076,824
	TOTAL EXPENDITURE	222,899,729
3001	SPECIFIC STOCK ACCOUNT	78,850
3002	PROPERTY TAX RECOVERABLE - CURRENT	396,382
3003	PROPERTY TAX RECOVERABLE - ARREAR	2,636,701
3005	PROFESSION TAX RECOVERABLE - CURRE	75,591
3006	P.T.RECOVERABLE ARREARS	83,351
3023	SPECIFIC GRANTS RECEIVABLE	110,691
3028	FESTIVAL ADVANCE	661,173
3029	HANDLOOM ADVANCE	12,334
3037	TOUR ADVANCE	7,253
3043	MOTOR CYCLE ADVANCE	259,512
3051	ADVANCE RECOVERABLE SUPPLIERS	3,366,425
3054	ADVANCE RECOVERABLE - EXPENSES	2,298,269
3055	OTHER ADVANCES RECOVERABLE	2,862,213
3056	DEPOSITS RECOVERABLES	1,154,180
3057	PRE-PAID EXPENSES	27,994
3058	GENERAL IMPREST	2,000
3059	CASH ACCOUNT	577,928
3060	COLLECTION BANK ACCOUNT	1,396,094
3061	COLLECTION BANK A/C - LIBRARY CESS	105,884
3062	COLLECTION ACCOUNT BANK-3	17,464,658
3064	DEVOLUTION FUND ACCOUNT	6,474,216
3067	BANK A/C.- CB 37505	1,000
3065	P.D.ACCOUNT TREASURY	786,157
3066	PAYMENT ACCOUNT	-2,283,651
3078	PAYMENT ACCOUNT	640,467
3071	PENSION & LEAVE SALARY CONT. RECEIVA	518,291
3079	TRAFFIC MANAGEMENT SCHEME	158,663

3085	TREES - G.B	222,726	
3090	SJSRY / NRY BANK	326,340	
3100	INTER FUND TRANSFER	80978229	
3101	LAND GROSS BLOCK	74,669,236	
3102	BUILDINGS-GROSS BLOCK	173,161,686	
3105	S.W.D/OPEN DRAINS/CULV.G.B	98,315,202	
3106	HEAVY VEHICLE GROSS BLOCK	3,435,804	
3107	LIGHT VEHICLES - GROSS BLOCK	402,449	
3108	OTHER VEHICLES/GROSS BLOCK	9,641,027	
3109	FUR/FIX/OFFICE EQUIP/G.B	2,614,936	
3110	ELE. INSTAL LAMPS/LIGHT FITT.G.B.	11,138,823	
3112	PLANT & MACHINERY - G.B	2,782,184	
3113	RES&PAVEMENTS CONGRE.G.B.	300,696,497	
3114	RDS&PAVEMENTS B.T/GR.BI	152,482,078	
3115	ROADS & PAVEMENTS - OTHERS	5,170,898	
3117	TOOLS AND PLANTS GROSS BLOCK	3,850,814	
3121	PROJECT IN PROGRESS MPL WORK	3,975,330	
3122	PROJ. IN PROG. GOVT. GRANTS	16,256,155	
3123	CASH AT BANK (CF) SUB TREASURY	24,047	
3124	Bank A/c IB 13411	254,339	
3126	CASH AT BANK (CF)	3,999,356	
3127	MLA FUND BANK	397,401	
3130	NSDP	1,204,587	
3138	OTHER ITEMS	2,143,743	
3131	ADVANCE TO TWAD BOARD	5,000,000	
3132	WS OHT G.B	10521743	
3134	GROUND WATER WELL/ DEEP BORE WELL	27,991,178	
3135	HANDPUMP INDIA MARK II - G.B	2,989,193	
3137	TANKERS FOR SULAGEWATER REMOVAL - C	2,860,696	
3153	IDSMT BANK A/C.	501,728	
3236	RENT ON STALLS - CURRENT	20,930	
3238	RENT ON BUILDINGS - CURRENT	9,540	
3317	D&O TRADE ARREAR	9,656	
3318	PFA ACT ARREAR	1,235	
3320	ENCROACHMENT FEES - REC. ARREAR	4,045	
3326	FEES FOR BUS STAND - ARREAR	124,250	
3336	RENT ON STALLS - ARREAR	477,833	
3338	RENT ON BUILDINGS - ARREAR	3,894	
3342	AVENUE RECEIPTS	2,628	
3360	CABLE TV INCOME - REC. ARREAR	285,910	
3379	ROAD MARGIN - ARREAR		
4001	ACC. SURPLUS		-193,857,764
4004	LOAN FROM THE GOVERNMENT		8,115,650
4010	DIVE. FROM R.F TO ELE. EDN		5,821,270
4011	CONTRIBUTION FROM MPL FUND		232635403
4012	CONTRIBUTION FROM PRIVATE PARTIES		22,503
4013	CONTRIBUTIONS FROM GOVT.		471171589
4014	GRANTS FROM THE GOVT.		15,227,413
4016	TENDER DEPOSIT CONTRACTORS		32,782,735
4017	TENDER DEPOSIT SUPPLIERS		358,900
4018	SECURITY DEPOSIT - REVENUE		4,944,471
4020	DEPOSIT OTHERS		599,038
4021	PF RECOVERIES		-119,603
4022	COOP SOCIETY LOAN		568,345
4023	RD/CTD RECOVERIES		-72,200
4025	SPF RECOVERIES		399,230
4026	FBF RECOVERIES		3,312
4029	IT DEDUCTIONS - EMPLOYEES - TDS		663,893
4030	RECOVERIES TOWARDS LOANS FROM BANK		6,624

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4031	COURT RECOVERIES		5,208
4032	H.B.A. SPECIAL F.B.F. SUBSCRIPTION		390
4033	HEALTH FUND SUBSCRIPTION		-649,882
4034	RECOVERIES PAYABLE TO OTHER MUNICIPAL		1,826
4035	IT DEDUCTIONS - CONTRACTOR		1,542,565
4036	OTHER RECOVERIES - LABOUR WELFARE FUND		1,922,670
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAY.		1,539,381
4039	PROVISION FOR DOUBTFUL COLLN.		1,189,917
4040	SURVEY CHARGES-PAYABLE		3,050,303
4043	LIBRARY CESS PAYABLE		3,491,374
4044	SALARIES PAYABLE		846,006
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS		124,611
4047	ACCOUNTS PAYABLE CONTRACTORS		5,639,732
4048	ACCOUNT PAYABLE SUPPLIERS		120,784
4049	ACCOUNT PAYABLE - EXPENSES		712,448
4050	OTHER PAYABLE		9,838,062
40501	OTHER PAYABLE		15,160,000
4052	G.I.S.CONTRIBUTION PAYABLE		483,005
4053	CONTRIBUTION TO CMDA / LPA PAYABLE		1,262,379
4059	HANDLOOM ADVANCE		1,093
4061	BUILDINGS - ACCUM.DEPRN		39,745,945
4064	SWD/CULVERTS-ACCUM.DEPRN		60,953,915
4065	HEAVY VEHICLES-ACCUM.DEPRN		3,258,480
4066	LIGHT VEHICLES-ACCUM.DEPRN		398,416
4067	OTHER VEHICLES-ACCUM.DEPRN		9,388,040
4068	FURNITURE & FITTINGS-ACC DEPRN		2,320,787
4069	ELEC.INSTALLATIONS ACC.DEPRN		5,478,962
4071	PLANT & MACHINERY - ACC.DEP		2,484,592
4072	ROADS-CC-ACCUM.DEPRN		182,124,558
4073	ROADS-BT-ACCUM.DEPRN		126,754,362
4074	ROADS-OTHERS-ACCUM.DEPRN		5,147,967
4079	TOOLS & PLANTS ACC.DEP		2,846,773
4081	HEAD WORKS OHT - ACC.DEP		1,578,261
4087	OTHER ITEMS ACC.DEP		1,425,335
4083	GROUND WATER WELL - ACC.DEP		5,720,091
4084	HANDPUMP INDIA MARK II - ACC.DEP		2,988,581
4086	TANKERS FOR SULAGEWATER REMOVEL - ACC		2,472,254
4088	AUDIT FEES PAYABLE		149,557
4089	PENSION & LEAVE SALARY CONTRIBUTION		-3,935,104
4094	SERVICE TAX PAYABLE		55,168
4090	SJSRY		326,340
	GRAND TOTAL	1,261,720,701	1,261,720,701

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ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிக்கை,
விருதுநகர்.

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

COMMISSIONER
ARUPPUKOTTAI MUNICIPALIT

ARUPPUKOTTAI MUNICIPALITY
 DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016
 EXPENDITURE

REVENUE FUND AND CAPITAL FUND

ACTUAL PREVIOUS YEAR Rs. (1).	CODE No (2).	Account Head (3).	AMOUNT CURRENT YEAR Rs. 5
23171856	2001	PAY INCL. PERSONAL PAY	25,295,764
1154293	2002	SPECIAL PAY	5,400
23588201	2003	DEARNESS ALLOWANCE	29,823,053
1176899	2005	HOUSE RENT ALLOWANCE	1,268,082
0	2006	CASH ALLOWANCE	200
70111	2008	CONVEYANCE ALLOWANCE	127,078
233784	2009	MEDICAL ALLOWANCE	249,340
165854	2010	OTHER ALLOWANCE	189,392
663919	2011	EX-GRATIA/BONUS	765,412
26855	2012	TRAVELLING EXPENSES	18,079
310225	2014	SUPPLY OF UNIFORMS	307,398
61808	2015	TELEPHONE CHARGES	72,371
173391	2016	LIGHT VEHICLE MAINTENANCE	183,852
244000	2017	LEGAL EXPENSES	35,400
538019	2018	STATIONERY & PRINTING	1,568,511
891084	2019	ADVERTISEMENT CHARGES	1,124,263
1576457	2020	OTHER EXPENSES	432,579
0	2021	PROPERTY TAX - VACANCY REMISSION	0
570187	2022	PROVISION FOR DOUBTFUL COLLN.	68,178
0	2023	REVENUE ITEMS WRITE	0
0	2025	CONVEYANCE ALLOWANCE	0
266816	2026	COMPUTER OPERATIONAL EXPENSES	186,440
0	2027	INTEREST CHARGED BY BANK	0
3586	2028	BANK CHARGES	16,371
0	2029	INT.ON LOANS-TNUDP/MUDF/IUDP	84,218
0	2029	INT.ON LOANS-AD ON OD	0
0	2030	LAPSED DEPOSIT REFUND	0
21163954	2031	PENSION (SUPERANNUATION)	28,105,659
0	2032	COMMUTED VALUE OF PENSION	0
0	2033	DEATH CUM-RETIREMENT GRATUITY	0
8880	2034	SPF CONTRIBUTION	5,021
0	2035	G.I.S.MANAGEMENT CONTRI.	185,955
74629	2036	AUDIT FEES	77,335
65481584	2038	DEPRECIATION	72,010,853
0	2039	CONTRIBUTION TO EMPLOYEES PF	0
30216288	2040	MUNICIPAL CONTRIBUTION TO OTHER FUN	30,110,577
0	2043	EXENDITURE ON FOOD SAMPLING	0
0	2046	BOOKS & PERIODICALS	0
14000	2047	POSTAGE TELEGRAM & FAX CHARGES	20,000
0	2048	ELECTRICITY CONSUMPN. CHARGES FOR C	0
0	2049	MAINTENANCE OF OFFICE BUILDINGS	0
0	2050	MAINTENANCE OF OFFICE TOOLS & PLANTS	100,000
136000	2051	TRAINING PROGRAMME EXPENSES	34,000
0	2052	PROFESSIONAL CHARGES	22,000
0	2053	PENSION & LEAVE SALARY CONTRIBUTION	0
0	2054	CONTRIBUTION	2,990,888
5435169	2054	CONTRIBUTION LPA	504,310
0	2055	STAFF WELFARE EXPENSES	1,995,048
0	2056	EXHIBITION EXPENSES	0
0	2066	AMMA UNAVAGAM EXPENSES	3,159,104

172800	2061	SITTING FEES / HONORARIUM TO COUNCIL	225,600
22095	2065	ELECTION EXPENSES	62,202
3204245	2070	HEAVY VEHICLE MAINTENANCE	2,333,276
0	2071	REPAIRS & MAINTENANCE OF ROADS CC	0
0	2072	REPAIRS & MAINTENANCE OF ROADS BT	0
5000	2073	REPAIRS AND MAINTENANCE BUILDING	0
0	2075	REPAIRS AND MAINTENANCE OF SUBWAY	0
0	2076	REPAIRS & MAINTENANCE OF DRAINS	0
0	2077	REPAIRS AND MAINTENANCE PLANT & MAC	29,345
0	2078	ROAD CUT RESTORATION CHARGES	0
0	2084	MAINT EXP.FOR GARDEN	47,500
0	2085	MAINT EXP.FOR ST.TREES	0
0	2087	POWER CHARGES HEAD WORKS	0
4986454	2088	POWER CHARGES STREET LIGHT	7,386,056
4657494	2089	MAINTENANCE EXPENSES STREET LIGHT	3,251,983
1332716	2090	WAGES	3,104,758
0	2095	SURVEY CHARGES	73,828
11590	2096	REMOVAL OF DEBRIS	2,400
211487	2100	SANITARY CONSERVANCY EXPENSES	109,075
1960265	2101	EXPENSES ON SANITARY MATERIALS	3,718,351
0	2102	PAUPER CHARGES	0
0	2104	ANIMAL BIRTH CONTROL	0
244930	2105	IMPROVEMENTS TO COMPOST YARD	295,450
108108	2106	ANTIMALARIA ANTIFILARIA EXPS.	0
0	2107	COST OF MEDICINES	40,950
105347	2109	HOSPITAL EXPENSES OTHER THAN MEDICI	0
	2121	RUNNING OF LIBRARIES	0
1440233	2129	0	0
70294	2130	DIESEL CHARGES	1,076,824
195950907			222,899,729
0	2041	PRIOR YEAR EXPENDITURE	0
195950907			222,899,729

ARUPPUKOTTAI MUNICIPALITY			
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED			
31.03.2016			
INCOME			
REVENUE FUND AND CAPITAL FUND			
ACTUAL	CODE	Account Head	AMOUNT
PREVIOUS	No		CURRENT
YEAR			YEAR
31.03.2014			31.03.2016
(1).	(2).	(3).	(5).
16534970	1001	PROPERTY TAX FOR GENERAL PURPOSE	17082088
4118381	1006	PROFESSION TAX	4688542
477153	1017	TRADE LICENCE FEES	1202136
165	1018	LICENCE FEES UNDER PFA ACT	0
805616	1019	BUILDING LICENCE FEES	670836
666768	1023	MARKET FEES - WEEKLY MARKET	667500
30134	1025	ADVERTISEMENT FEES	15800
1046480	1026	FEES FOR BAYS IN BUS STAND	1102025
37596	1027	FEES FOR SLAUGHTER HOUSES	41200
152364	1028	CYCLE STAND FEES	152400
17221	1029	SURVEY FEES	20507
72367	1031	DEVELOPMENT CHARGES	64045
2632871	1036	RENT ON SHOPPING COMPLEX	2507629
0	1038	RENT ON BUILDINGS	41028
276228	1039	FEES ON PAY AND USE TOILETS	267250
2760	1042	AVENUE LEASE RECEIPTS	7470
61476	1043	DEMOLITION CHARGES	308094
504007	1044	OTHER FEES	266025
509973	1045	OTHER INCOME	1039952
4035873	1046	DUTY ON TRANSFER OF PROPERTY	8308935
212292	1047	ENTERTAINMENT TAX	144570
8846159	1052	GRANTS FOR SCHEMES IMPLEMENTATION	28737222
57996690	1053	DEVOLUTION FUND	96181198
338194	1054	COPY APPLICATION FEES	292389
500	1055	PENALTY FOR DISHONOURED CHEQUES	0
0	1062	SALE OF UNSERVISABLE STOCK AND STOR	33800
0	1063	SALE OF SCRAPS	1123200
150641	1066	MISCELLANEOUS RECOVERIES	227856
4487884	1067	INTEREST FROM INVESTMENT	5833542
238052	1068	INTEREST FROM BANK	2201212
4859339	1069	PROJECT O.H.APPN.EXPENSES	9298880
0	1075	DIVIDEND ON SHARES	1500
550793	1079	ROAD MARGIN	152514
0	1091	SERVICE CHARGES	336,352
792000	1100	INCOME FROM CABLE TV	370730
110454947		TOTAL	183388407
1408905	1088	PRIOR YEAR INCOME	1,096,333
111863852		TOTAL	184484740

PREVIOUS	ABSTRACT :-	CURRENT
YEAR		YEAR
31.03.2014		31.03.2016
110454947	TOTAL INCOME	183388407
195950907	TOTAL EXPENDITURE	222,899,729
-85495960	NET DEFICIT / SURPLUS	-39511322

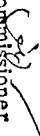
ஆய்வாளர்,
உள்ளாட்சி நிதித்துணிக் கை, INSPECTOR
விருதுநகர். LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

Commissioner
ARUPPUKOTTAI MUNICIPALITY

ARUPPUKOTTAI MUNICIPALITY
REVENUE & CAPITAL FUND ACCOUNT
ABSTRACT OF BALANCESHEET AS ON 31.03.2016

31.03.2015	Sch.	Liabilities	31.03.2016	Sch.	31.03.2015	Assets	31.03.2016
-108361804	A	Accumulated Surplus	-192761431	A	789128588	Fixed Assets (Gross)	885090913
-85495960	B	Income and Expenditure Account	-39511322	B	38999779	Project in Progress	20231485
9147746	C	Loan Funds	8115650	C	9155450	Investments	0
619464284	D	Contributions	703829495	D	879968	CURRENT ASSETS	78850
34909947	E	Grants	15227413	E	4574590	Taxes & Fees Receivables	4131946
39516070	F	CURRENT LIABILITIES	38685144	F	5628982	Others Receivables	5628982
1023062	G	Deposits	806410	G	863210	Advances	940272
17972959		Payables	7443581		10050050	i. Employees	9711081
16956783		i. Salaries & Recoveries Payable	34506018			ii. Others	
383076466	H	Accumulated Depreciation	455087319	H	9746606	Bank Balance	31124946
13430021	I	Other Items & Doubtful Collection	70663551	I	244509	Cash in Hand	577928
929552555		TOTAL	1038494632	J	60280823	Other Items	80978229
					0	TOTAL	1038494632

ச. சுவாமிநாதன்
ஆய்வாளர்,
உள்ளாட்சி நிர்வாக அலுவலகம், INSPECTOR
விருதுநகர், LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR


Commissioner
ARUPPUKOTTAI MUNICIPALITY

ARUPUKOTTAI MUNICIPALITY

ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

31.03.2015 Actual	Sch No.	EXPENDITURE Details	31.03.2016 Actual	Sch No.	31.03.2015 Actual	INCOME Details	31.03.2016 Actual
50224917	A	Personal Cost	57723721	A	16534970	Property Tax	17082068
337080		(i) Salaries	2,320,525				
		(ii) Others					
21172834	B	Terminal & Retirement Benefits	28,296,635	B	4118381	Other Tax	4688542
15020810	C	Operating Expenses	18,985,847	C	4248165	Assigned Revenue	8453505
3382636	D	Repairs & Maintenance	2,693,973	D	57996690	Devolution Fund	96181198
130203	E	Programme Expenses	3,221,306	E	4954466	Service Charges & Fees	5211550
39552441	F	Administrative Expenses	37,400,767	F	8846159	Grants & Contribution	28737222
648402	G	Finance Expenses	246,102	G	0	Sale & Hire Charges	1157000
65481584	H	Depreciation	72010853.00	H	13756116	Other Income	21877322
		Excess of Income over Exp.			85495960	Excess of Exp. over Income	39511322.00
195950907		TOTAL	222899729		195950907	TOTAL	222899729
			0		0		0

உள்ளாட்சி நிர்வாகத்துறை, INSPECTOR LOCAL FUND AUDIT DEPARTMENT
 விருதுநகர், VIRUDHUNAGAR

Commissioner
 ARUPUKOTTAI MUNICIPALITY

ARUPPUKOTTAI MUNICIPALITY			
WATER SUPPLY & DRAINAGE FUND ACCOUNT			
TRIAL BALANCE AS ON 31.03.2016			
CODE	DESCRIPTION	DEBIT	CREDIT
1002	Water Supply & Drainage Tax		7764577
1045	Other Income		373746
1066	Miscellaneous Recoveries		16470
1067	Interest on Investment's/ Fixed Deposits		136080
1068	Interest from Bank		292834
1069	Projects -Overhead - Appropriation -Expenses		622553
1081	Initial Amount For New Water Supply / Under ground Drainage Connections		3196191
1082	Water Supply - Connection Charges		2310265
1083	Metered / Tap Rate Water Charges		12157975
1088	Prior Year Income		1040602
2001	Pay including Personal Pay	5577064	
2002	Special Pay	1200	
2003	D.A	6531910	
2005	H.R.A	313244	
2008	Conveyance Allowance	36239	
2009	Medical Allowance	38494	
2010	Other Allowance	16842	
2011	Ex-Gratia / Bonus	108000	
2012	Travel Expenses	15897	
2015	Telephone Charges	72856	
2016	Light Vehicles - Maintenance	250713	
2019	Advertisement Charges	428438	
2022	Provision for Doubtful collection of Revenue Items - Written Off	723003	
2028	Bank Charges	8069	
2038	Depreciation	3492913	
2040	Municipal Contribution to Capital Works / Scheme	0	
2054	Contributions	1260000	
2070	Heavy Vehicles- Maintenance	822566	
2076	Repairs & Maintenance - Storm Water Drains, Open Drains & Culverts	15000	
2077	Repairs & Maintenance - Plant & Machinery	53870	
2087	Power Charges for Head Water works, Pumping Stations / Booster Station (W.S)	6765271	
2125	Maintenance Expenses -Water Supply / Sewerage System	3016522	
2129	Maintenance charges to TWAD Board / Metro Water Board / Water cess to Tamil Nadu Pollution control Board	5247440	
3007	Specific Stock Account	1687676	
3013	Water Supply & Drainage Tax - Recoverable - Current	180174	
3014	Water Charges Recoverable - Current	678770	
3015	Water Charges Recoverable - Arraers	567361	
3019	Water Supply & Drainage Tax - Recoverable - Arrears	1198501	
3023	Specific Garant Receivable	658820	
3028	Festival Advance	118935	
3032	Flood Advance	0	
3056	Other Advances- Recoverable	5000	
3056	Deposits - Recoverable	747520	
3058	General Imorest Account	1000	
3070	Fixed Deposit	90017679	
3100	Inter Fund Transfers	15653682	
3101	Land - Gross Block	10666788	
3102	Buildings - Gross Block	2639531	
3106	Heavy Vehicles Gross Block	441175	
3107	Light Vehicles Gross Block	1291883	
3108	Other Vehicles Gross Block	3	
3109	Furniture Fixtures and office Equipments Gross Block	28175	
3111	Electrical Installations Other - Gross Block	1213503	
3112	Plant and Machineries Gross Block	5459332	
3117	Tools and plant Gross Block	1345984	
3122	Projects - in - Progress Account - Government Grants	16377928	
3131	Advance to TWAD Board / Metro water Board	200669000	

3132	Water Supply Head Works OHT. Etc and Water Supply Mains Gross Block	17425859	
3134	Ground Water Wells / Deep Bore Wells Gross Block	17670530	
3135	Hand Pumps - India Mark Oil Gross Block	12317546	
3136	Reservoirs Gross Block	3656727	
3138	Assets - other items Gross Block	897977	
3139	Water Supply and Drainage Fund..... Bank A/C	2349870	
3140	Water Supply and Drainage Fund..... Bank A/C	976899	
4001	Accumulated Surplus / Deficit		51231257
4005	Loan from HUDCO		5451000
4006	Loan from TUIDCO		170828571
4007	Loan from TNUDP		9648333
4010	Diversion from other Municipal Fund		100143593
4011	Contribution from Municipal Fund		3097579
4013	Contributions from the Government		8199125
4016	Tender Deposits - Contractors		2879898
4018	Security Deposits - Revenue (Lease Auction / Bids/ servicing etc)		368
4019	Security Deposit - Staff		30150
4020	Deposits - Others		5052099
4021	Provident Fund - Recoveries - Municipal Employees		141770
4022	Co-operative society loan recoveries		11954
4023	R.D. Recoveries		11800
4025	Special Provident Fund - Cum- Gratuity scheme Recoveries		1710
4026	F.B.F / G.I Scheme Recoveries		2340
4029	Income Tax Deduction at Source From Employees - TDS		98410
4033	Health Fund Subscription		32600
4034	Recoveries Payable to other Municipals		585
4035	Income Tax Deduction Contractors		14538
4036	Other Recoveries		460297
4037	Sales Tax and surcharge on Sales Tax - Payable		653142
4039	Reserve for Doubtful collection of Revenue Items		1359029
4044	Salaries Payable		276195
4047	Accounts Payable - Contractors		463208
4048	Accounts Payable - Suppliers		312627
4049	Accounts Payable - Expenses		1022979
4050	Other Payable		839351
4051	Interest Payable		6830121
4052	G.I.S Management Contribution - Payable		249480
4057	W.S.Maintenance Charges payable to TWAD Board / Metro Water Board/ Water Cess Payable to TN Pollution Control Board		2839862
4061	Buildings - Accumulated Depreciation		704613
4065	Heavy Vehicles - Accumulated Depreciation		436728
4066	Light Vehicles- Accumulated Depreciation		746704
4068	Furniture, Fixtures & Office Equipments - Accumulated Depreciation		12327
4070	Electrical Installations - Others - Accumulated Depreciation		950014
4071	Plant & Machinery - Accumulated Depreciation		4841952
4079	Tools & Plant - Accumulated Depreciation		1236118
4081	Head Water Works OHT etc, Water Supply Mains - Accumulated Depreciation		14805950
4083	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation		3937766
4084	Head Pumps - India Mark (II) - Accumulated Depreciation		11765088
4085	Reservoirs - Accumulated Depreciation		1439217
4087	Other Assets - Accumulated Depreciation		846865
4089	Pension & Leave Salaries Contribution Payable		51486
4100	Capital Reserve		
4021L	Provident Fund - Loan Recoveries		
	Total	441870092	441870092

0

ஆய்வாளர்,
 உள்ளாட்சி நிதிக்கணிக்கை
 INSPEC.
 LOCAL FUND AUDIT DEPARTMENT
 VIRUDHUNAGAR

Commissioner
 ARUPPUKOTTAI MUNICIPALITY

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ARUPPUKOTTAI MUNICIPALITY
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2016

WATER SUPPLY AND DRAINAGE FUND

		EXPENDITURE	
ACTUAL	CODE	Account Head	AMOUNT
PREVIOUS	No		CURRENT
YEAR			YEAR
31.03.2015			31.03.2016
5076767	2001	Pay including Personal Pay	5577064
1100	2002	Special Pay	1200
5454625	2003	D.A	6531910
0	2004	Inrerim Relief	0
282101	2005	H.R.A	313244
0	2006	C.C.A	0
32700	2008	Conveyance Allowance	36239
43876	2009	Medical Allowance	38494
15678	2010	Other Allowance	16842
92000	2011	Ex-Gratia / Bonus	108000
23338	2012	Travel Expenses	15897
0	2014	Supply of Uniforms	0
86291	2015	Telephone Charges	72856
167664	2016	Light Vehicles - Maintenance	250713
0	2017	Legal Expenses	0
0	2018	Stationary & Printing Expenses	0
0	2019	Advertisment Charges	428438
3900	2020	Other Expenses	0
0	2021	Property Tax Vaccancy Remission	0
958980	2022	Provision for Doubtful collection of Revenue Items - Written Off	723003
424804	2023	Irrecoverable Revenue Items - Written Off	0
0	2026	Computer Operational Expenses	0
0	2027	Interest Charged by the Bank	0
2217	2028	Bank Charges	8069
3140706	2038	Depreciation	3492913
0	2065	Election Expenses	0
738857	2070	Heavy Vehicles- Maintenance	822566
0	2071	Repair & Maintanance - Roads & Pavements	0
0	2073	Repairs & Maintenance - Buildings	0
9	2076	Repairs & Maintenance - Storm Water Drains, Open Drains & Culvets	15000
0	2077	Repairs & Maintenance - Plant & Machinery	53870
4750734	2097	Power Charges for Head Water works, Pumping Stations / Booster Station (W.S)	6765271
43036	2089	Maintenance Expenses for Street Lights	0
7809784	2125	Maintenance Expenses -Water Supply / Sewerage System	3016522
5563501	2129	Maintenance charges to TWAD Board / Metro Water Board / Water cess to Tamil Nadu Pollution control Board	5247440
34712659		TOTAL EXPENDITURE	34795551
0	2041	Prior Year Expenses	0
34712659		TOTAL EXPENDITURE	34795551

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ARUPPUKOTTAI MUNICIPALITY
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2016
WATER SUPPLY AND DRAINAGE FUND

		INCOME	
AMOUNT	CODE	Account Head	AMOUNT
PREVIOUS	No		CURRENT
YEAR			YEAR
31.03.2015			31.03.2016
(5).	(2).	(3).	5
7515895	1002	Water Supply & Drainage Tax	7764577
0	1005	Excess Colection (Remittance) of Revenue items	0
	1006	Profession Tax	0
	1033	Rent on and Lease of Lands	0
	1037	Rent for Community Hall	0
0	1038	Rent on Buildings	0
	1044	Other Fees	0
402947	1045	Other Income	373746
	1051	Grant for Natural Calamities	0
0	1052	Grant for Schemes Implementation	0
	1055	Penalty & Bank Charges for Dishonoured Chege	0
0	1066	Miscellaneous Recoveries	16470
1447790	1067	Interest on Investment's/ Fixed Deposits	136080
558979	1068	Interest from Bank	292834
845901	1069	Projects -Overhead - Appropriation -Expenses	622553
0	1071	Interest on Staff Advances	0
3144718	1081	Intial Amount For New Water Supply / Under ground Drainage Connections	3196191
2469953	1082	Water Supply - Connection Charges	2310265
11732446	1083	Metered / Tap Rate Water Charges	12157975
0	1084	Charges for Water Supply through Lorries / Tankers	0
0	1085	Septic Tank Cleaning Charges	0
28118629		TOTAL INCOME	26870691
1901382	1088	Prior Year Income	1040602
30080011		TOTAL INCOME	27911293

PREVIOUS	ABSTRACT :-	CURRENT
YEAR		YEAR
31.03.2015		31.03.2016
28118629	TOTAL INCOME	26870691
34712669	TOTAL EXPENDITURE	34795551
-6594030	NET DEFICIT / SURPLUS	-7924860

S. Srinivasan
உள்ளாட்சி நிதித்தணிக்கை,
விருதுநகர்.
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

[Signature]
Commissioner
ARUPPUKOTTAI MUNICIPALITY

ARUPPUKOTTAI MUNICIPALITY
 ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016
 WATER SUPPLY & DRAINAGE TAX FUND

31.03.2015 Actuals	Sch No.	EXPENDITURE Details	31.03.2016 Actuals	Sch No.	31.03.2015 Actuals	INCOME Details	31.03.2016 Actuals
10998847 23338	A	Personal Cost (₹) Salaries {a} Others	12622993 15897	A	7515896	Property Tax	7764577
0	B	Terminal & Retirement Benefits	0	B	0	Other Tax	0
4793770	C	Operating Expenses	6765271	C	0	Assigned Revenue	0
14279806	D	Repairs & Maintenance	9406111	D	0	Devolution Fund	0
0	E	Programme Expenses	0	E	17347117	Service Charges & Fees	17664431
90191	F	Administrative Expenses	1761294	F	0	Grants & Contribution	0
1386001	G	Finance Expenses	731072	G	0	Sale & Hire Charges	0
3140706	H	Depreciation	3492913	H	3255617	Other Income	1441683
-6594030		Excess of Income over Exp.	-7924860			Excess of Exp. over Income	
28118629		TOTAL	26870691		28118629	TOTAL	26870691
			0		0		0

C. Srinivasan
ஆய்வாளர்,
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 விடுதலைப் புலிகள்
 INSPECTOR
 LOCAL FUND ACCOUNT DEPARTMENT
 VIRUDHUNAGAR

(S)
Commissioner
 ARUPPUKOTTAI MUNICIPALITY

ARUPPUKOTTAI MUNICIPALITY
WATER SUPPLY & DRAINAGE TAX FUND

ABSTRACT OF BALANCESHEET AS ON 31.03.2016

31.03.2015	Sch.	Liabilities	31.03.2016	Sch.	31.03.2015	Assets	31.03.2016
57825287	A	Accumulated Surplus	52271859	A	67732480	Fixed Assets (Gross)	75054726
-6594030	B	Income and Expenditure Account	-7924860	B	3712284	Project In Progress	16377928
185927904	C	Loan Funds	185927904	C	89981599	Investments	90017679
11296704	D	Contributions	11296704	D	1204535	CURRENT ASSETS	1687676
0	E	Grants	0	E	2936674	Taxes & Fees Receivables	2624806
7231328	F	CURRENT LIABILITIES	7962515	F	658820	Others Receivables	658820
213107	G	Payables	352070	G	111435	Advances	118935
12040876		i. Salaries & Recoveries Pay	12833823		201402130	i. Employees	201553520
1902636		ii. Expenditure Payable	2487691			ii. Others	
38230429	H	Accumulated Depreciation	417223342	H	8800041	Bank Balance	3326769
80366744	I	Other Items	100143593	I	81445	Cash in Hand	0
388440985		TOTAL	407074541	J	388440985	Other Items	15653682
					0	TOTAL	407074541

உறுப்பினர்,
 உள்ளாட்சி நிர்வாக அலுவலர்,
 விடுதலைப் புலிகள்,
 INSPECTOR
 LOCAL FUND AUDIT DEPARTMENT
 VRUDHUNAGAR

Commissioner
 ARUPPUKOTTAI MUNICIPALITY

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ARUPPUKOTTAI MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
2015 - 2016

PRE.YEAR	A/C CODE	ACCOUNT HEAD	AMOUNT
31.03.2015			31.03.2016
			0
46936	2019	Advertisement Charges	
		Provision for Doubtful collection of Revenue Items -	8135
13856	2022	Written Off	57
150	2028	Bank Charges	1867475
1786326	2038	Depreciation	
		Electricity Consumption Charges for Office Buildings /	68825
71189	2048	Other Buildings	0
0	2108	Rent for Buildings/ Land	
		TOTAL EXPENDITURE	1944492.00
1918457.00			0
0	2041	Prior Year Expenses	
1918457.00		TOTAL	1944492.00

ARUPPUKOTTAI MUNICIPALITY
DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
2015 - 2016

PRE.YEAR	A/C CODE	ACCOUNT HEAD	AMOUNT
31.03.2015			31.03.2016
			3726997
3607630	1003	Education Tax	10000
	1066	Miscellaneous Recoveries	282941
0	1067	Interest on Investment's/ Fixed Deposits	155803
184746	1068	Interest from Bank	401500
985390	1069	Projects -Overhead - Appropriation -Expenses	
		TOTAL INCOME	4577241.00
4777766.00			50927
150932	1088	Prior Year Income	
4928698.00		TOTAL	4628168.00

PREVIOUS YEAR	ABSTRACT :-	CURRENT YEAR
31.03.2015		31.03.2016
4777766	TOTAL INCOME	4577241
1918457	TOTAL EXPENDITURE	1944492
2859309	NET DEFICIT / SURPLUS	2632749

ARUPPUKOTTAI MUNICIPALITY

ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

ELEMENTARY EDUCATION FUND

31.03.2015 Actuals	Sch No.	EXPENDITURE Details	31.03.2016 Actuals	31.03.2015 Actuals	Sch No.	INCOME Details	31.03.2016 Actuals
0	A	Personal Cost (i) Salaries (ii) Others	0	3607630	A	Education Tax	3726997
0	B	Terminal & Retirement Benefits	0	0	B	Other Tax	0
0	C	Operating Expenses Repairs & Maintenance	0	0	C	Assigned Revenue Devolution Fund	0
0	D	Programme Expenses	0	0	D	Service Charges & Fees	0
118125	F	Administrative Expenses	68825	0	F	Grants & Contribution	0
14006	G	Finance Expenses	8192	0	G	Sale & Hire Charges	10000
1786326.00	H	Depreciation	1867475.00	1170136	H	Other Income	840244
2859309		Excess of Income over Exp.	2632749			Excess of Exp. over Income	
4777766		TOTAL	4577241	4777766		TOTAL	4577241
			0	0			0

C. Srinivasan

ஆய்வாளர்,

உள்ளூர் நிதித்துறை,

விடுதலைப் போராட்ட நிதித்துறை

INSPECTOR
MUNICIPAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

Commissioner
ARUPPUKOTTAI MUNICIPALITY

ARUPPUKOTTAI MUNICIPALITY
TRIAL BALANCE FOR THE YEAR 2016 - 2017
REVENUE FUND AND CAPITAL FUND

CODE NO.	ACCOUNT HEAD	DEBIT	CREDIT
1001	PROPERTY TAX FOR GENERAL PURPOSE		17,495,473
1006	PROFESSION TAX		4,627,959
1017	TRADE LICENCE FEES		1,244,758
1018	LICENCE FEES UNDER PFA ACT		8,263
1019	BUILDING LICENCE FEES		585,700
1023	MARKET FEES - WEEKLY MARKET		700,875
1025	ADVERTISEMENT FEES		16,590
1026	FEES FOR BAYS IN BUS STAND		1,109,225
1027	FEES FOR SLAUGHTER HOUSES		43,260
1028	CYCLE STAND FEES		160,020
1029	SURVEY FEES		18,279
1031	DEVELOPMENT CHARGES		107,349
1036	RENT ON SHOPPING COMPLEX		2,901,081
1038	RENT ON BUILDINGS		63,122
1039	FEES ON PAY AND USE TOILETS		290,850
1041	ROAD CUT RESTORATION CHARGES		25,000
1042	AVENUE LEASE RECEIPTS		13,027
1043	DEMOLITION CHARGES		361,771
1044	OTHER FEES		258,482
1045	OTHER INCOME		691,643
1046	DUTY ON TRANSFER OF PROPERTY		7,529,774
1047	ENTERTAINMENT TAX		102,475
1048	MAGISTERIAL FINES		290
1052	GRANTS FOR SCHEMES IMPLEMENTATION		39,604,787
1053	DEVOLUTION FUND		69,814,130
1054	COPY APPLICATION FEES		229,018
1062	SALE OF UNSERVISABLE STOCK AND STORES		180,224
1063	SALE OF SCRAPS		1,274,400
1066	MISCELLANEOUS RECOVERIES		168,432
1067	INTEREST FROM INVESTMENT		2,542,033
1068	INTEREST FROM BANK		1,410,387
1069	PROJECT O.H.APPN.EXPENSES		2,668,517
1071	INTEREST ON STAFF ADVANCE		1,000
1075	DIVIDEND ON SHARES		3,000
1076	INSURANCE CLAIM		70,958
1079	ROAD MARGIN		160,140
1088	PRIOR YEAR INCOME		224,729
1091	SERVICE CHARGES		200,405
1100	INCOME FROM CABLE TV		773,914
	TOTAL INCOME		157,681,340
2001	PAY INCL. PERSONAL PAY	27,974,884	
2002	SPECIAL PAY	5,450	
2003	DEARNESS ALLOWANCE	36,460,195	
2005	HOUSE RENT ALLOWANCE	1,400,726	
2006	CASH ALLOWANCE	1,780	
2008	CONVEYANCE ALLOWANCE	177,093	
2009	MEDICAL ALLOWANCE	269,693	
2010	OTHER ALLOWANCE	191,082	
2011	EX-GRATIA/BONUS	722,740	
2012	TRAVELLING EXPENSES	70,529	
2014	SUPPLY OF UNIFORMS	378,489	
2015	TELEPHONE CHARGES	123,772	
2016	LIGHT VEHICLE MAINTENANCE	805,339	
2017	LEGAL EXPENSES	75,500	
2018	STATIONERY & PRINTING	1,968,060	

2019	ADVERTISEMENT CHARGES	610,111
2020	OTHER EXPENSES	1,592,569
2022	PROVISION FOR DOUBTFUL COLLN.	146,477
2026	COMPUTER OPERATIONAL EXPENSES	296,765
2028	BANK CHARGES	14,960
2031	PENSION (SUPERANNUATION)	26,609,808
2034	SPF CONTRIBUTION	18,023
2035	G.I.S.MANAGEMENT CONTRI.	249,509
2036	AUDIT FEES	80,734
2038	DEPRECIATION	63,885,876
2040	MUNICIPAL CONTRIBUTION TO OTHER F	13,694,973
2046	BOOKS & PERIODICALS	88,100
2047	POSTAGE TELEGRAM & FAX CHARGES	12,000
2050	MAINTENANCE OF OFFICE TOOLS & PLA	12,800
2052	PROFESSIONAL CHARGES	9,000
2053	PENSION & LEAVE SALARY CONTRIBUTI	18,003
2054	CONTRIBUTION	545,973
2066	AMMA UNAVAGAM EXPENSES	3,087,954
2061	SITTING FEES / HONORARIUM TO COUN	63,600
2065	ELECTION EXPENSES	164,077
2070	HEAVY VEHICLE MAINTENANCE	2,057,108
2076	REPAIRS & MAINTENANCE OF DRAINS	349,350
2077	REPAIRS AND MAINTENANCE PLANT & M	202,075
2078	ROAD CUT RESTORATION CHARGES	242,000
2088	POWER CHARGES STREET LIGHT	5,331,561
2089	MAINTENANCE EXPENSES STREET LIGH	3,864,720
2090	WAGES	2,294,080
2096	REMOVAL OF DEBRIS	90,000
2101	EXPENSES ON SANITARY MATERIALS	486,800
2105	IMPROVEMENTS TO COMPOST YARD	106,200
2107	COST OF MEDICINES	72,480
2109	HOSPITAL EXPENSES OTHER THAN MED	86,684
2121	RUNNING OF LIBRARIES	1,810
2129		4,800,000
2130	DIESEL CHARGES	40,508
	TOTAL EXPENDITURE	201,852,020
3001	SPECIFIC STOCK ACCOUNT	535,790
3002	PROPERTY TAX RECOVERABLE - CURRE	402,457
3003	PROPERTY TAX RECOVERABLE - ARREA	3,040,831
3005	PROFESSION TAX RECOVERABLE - CUR	107,322
3006	P.T.RECOVERABLE ARREARS	132,286
3011	LEASE AMOUNT REC - CURRENT	95,698
3023	SPECIFIC GRANTS RECEIVABLE	110,691
3028	FESTIVAL ADVANCE	574,173
3029	HANDLOOM ADVANCE	12,334
3037	TOUR ADVANCE	7,253
3043	MOTOR CYCLE ADVANCE	20,484
3051	ADVANCE RECOVERABLE SUPPLIERS	3,366,425
3054	ADVANCE RECOVERABLE - EXPENSES	2,289,769
3055	OTHER ADVANCES RECOVERABLE	2,912,213
3056	DEPOSITS RECOVERABLES	1,387,170
3057	PRE-PAID EXPENSES	27,994
3058	GENERAL IMPREST	2,000
3059	CASH ACCOUNT	329,645
3060	COLLECTION BANK ACCOUNT	3,086,007
3061	COLLECTION BANK A/C - LIBRARY CESS	648,979
3062	COLLECTION ACCOUNT BANK-3	121,063
3064	DEVOLUTION FUND ACCOUNT	2,605,073
30641	BANK A/C.- CB 1501	1,575,092

3067	BANK A/C. - CB 37505	1,000	
3065	P.D.ACCOUNT TREASURY	400,401	
3066	PAYMENT ACCOUNT	-3,116,774	
3070	FIXED DEPOSIT	30,480,224	
3071	PENSION & LEAVE SALARY CONT. RECE	518,291	
3079	TRAFFIC MANAGEMENT SCHEME	165,343	
3078	IUDM Bank A/C	9,509	
3085	TREES - G.B	222,726	
3090	SJSRY / NRY BANK	518,840	
3100	INTER FUND TRANSFER	97952673	
3101	LAND GROSS BLOCK	74,669,236	
3102	BUILDINGS-GROSS BLOCK	176,207,038	
3105	S.W.D/OPEN DRAINS/CULV.G.B	98,315,202	
3106	HEAVY VEHICLE GROSS BLOCK	8,785,154	
3107	LIGHT VEHICLES - GROSS BLOCK	3,544,079	
3108	OTHER VEHICLES/GROSS BOLCK	9,641,027	
3109	FUR/FIX/OFFICE EQUIP/G.B	3,680,596	
3110	ELE.INSTAL.LAMPS/LIGHT FITT.G.B.	12,104,763	
3112	PLANT & MACHINERY - G.B	2,782,184	
3113	RES&PAVEMENTS CONGRE.G.B.	324,578,907	
3114	RDS&PAVEMENTS B.T/GR.BI	152,482,078	
3115	ROADS & PAVEMENTS - OTHERS	5,170,898	
3117	TOOLS AND PLANTS GROSS BLOCK	3,850,814	
3121	PROJECT IN PROGRESS MPL WORK	8,932,750	
3122	PROJ.IN PROG.GOV.T.GRANTS	34,421,133	
3123	CASH AT BANK (CF) SUB TREASURY	24,047	
3124	Bank A/c IB 13411	11,078,983	
3126	CASH AT BANK (CF)	1,037,368	
3127	MLA FUND BANK	341,199	
3130	NSDP	728,125	
3138	OTHER ITEMS	2,143,743	
3131	ADVANCE TO TWAD BOARD	5,000,000	
3132	WS OHT G.B	10521743	
3134	GROUND WATER WELL/ DEEP BORE WE	27,991,178	
3135	HANDPUMP INDIA MARK II - G.B	2,989,193	
3137	TANKERS FOR SULAGEWATER REMOVE	2,860,696	
3153	IDSMT BANK A/C.	102,503	
3318	PFA ACT ARREAR	1,235	
3320	ENCROACHMENT FEES - REC. ARREAR	4,045	
3326	FEES FOR BUS STAND - ARREAR	124,250	
3336	RENT ON STALLS - ARREAR	498,763	
3338	RENT ON BUILDINGS - ARREAR	13,434	
3342	AVENUE RECEIPTS	2,628	
3360	CABLE TV INCOME - REC. ARREAR	285,910	
4001	ACC.SURPLUS		-232,272,753
4004	LOAN FROM THE GOVERNMENT		8,115,650
4010	DIVE.FROM R.F TO WS FUND		14,401,592
4011	CONTRIBUTION FROM MPL FUND		246330376
4012	CONTRIBUTION FROM PRIVATE PARTIES		22,503
4013	CONTRIBUTIONS FROM GOVT.		477522342
4014	GRANTS FROM THE GOVT.		34,123,826
4015	ADVANCE COLLECTION TO PROPERTY TAX		34,500
4016	TENDER DEPOSIT CONTRACTORS		34,304,838
4017	TENDER DEPOSIT SUPPLIERS		358,900
4018	SECURITY DEPOSIT - REVENUE		4,890,138
4020	DEPOSIT OTHERS		893,396
4021	PF RECOVERIES		2,689,408
4022	COOP SOCIETY LOAN		2,399,445
4023	RD/CTD RECOVERIES		-72,200

4025	SPF RECOVERIES		644,167
4026	FBF RECOVERIES		90,462
4029	IT DEDUCTIONS - EMPLOYEES - TDS		-2,375
4030	RECOVERIES TOWARDS LOANS FROM BANK		36,245
4031	COURT RECOVERIES		5,208
4032	H.B.A. SPECIAL F.B.F. SUBSCRIPTION		390
4033	HEALTH FUND SUBSCRIPTION		-186,812
4034	RECOVERIES PAYABLE TO OTHER MUNICIPAL		1,826
4035	IT DEDUCTIONS - CONTRACTOR		2,361,689
4036	OTHER RECOVERIES - LABOUR WELFARE FUND		2,992,281
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAY.		3,117,063
4039	PROVISION FOR DOUBTFUL COLLN.		1,326,738
4040	SURVEY CHARGES-PAYABLE		3,050,303
4041	WS & DRAINAGE TAX PAYABLE		553,010
4042	EDUCATION TAX PAYABLE - CURRENT		265,458
4043	LIBRARY CESS PAYABLE		4,162,436
4044	SALARIES PAYABLE		3,438,784
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS		124,611
4047	ACCOUNTS PAYABLE CONTRACTORS		6,742,881
4048	ACCOUNT PAYABLE SUPPLIERS		2,856,498
4049	ACCOUNT PAYABLE - EXPENSES		1,357,765
4050	OTHER PAYABLE		26,459,316
40501	OTHER PAYABLE		4,655,052
4052	G.I.S.CONTRIBUTION PAYABLE		110,426
4053	CONTRIBUTION TO CMDA / LPA PAYABLE		1,722,585
4059	HANDLOOM ADVANCE		1,093
4061	BUILDINGS - ACCUM.DEPRN		46,478,991
4064	SWD/CULVERTS-ACCUM.DEPRN		67,678,947
4065	HEAVY VEHICLES-ACCUM.DEPRN		4,256,480
4066	LIGHT VEHICLES-ACCUM.DEPRN		1,034,845
4067	OTHER VEHICLES-ACCUM.DEPRN		9,514,534
4068	FURNITURE & FITTINGS-ACC DEPRN		2,406,812
4069	ELEC.INSTALLATIONS ACC.DEPRN		6,406,575
4071	PLANT & MACHINERY - ACC.DEP		2,558,990
4072	ROADS-CC-ACCUM.DEPRN		216,419,096
4073	ROADS-BT-ACCUM.DEPRN		137,045,448
4074	ROADS-OTHERS-ACCUM.DEPRN		5,161,726
4079	TOOLS & PLANTS ACC.DEP		3,097,783
4081	HEAD WORKS OHT - ACC.DEP		2,630,435
4083	GROUND WATER WELL - ACC.DEP		7,119,650
4084	HANDPUMP INDIA MARK II - ACC.DEP		2,988,581
4086	TANKERS FOR SULAGEWATER REMOVEL - ACC		2,569,365
4087	PF Contributory Recoveries		1,604,937
4088	AUDIT FEES PAYABLE		155,662
4089	PENSION & LEAVE SALARY CONTRIBUTION		115,673
4143	Service Tax		167,993
4144	EPF RECOVERY FOR AMMA UNVAGAM		68,140
4090	SJSRY		518,840
	GRAND TOTAL	1,337,309,904	1,337,309,904

0

S. Venkatesh
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

(Signature)

ARUPPUKOTTAI MUNICIPALITY

ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

31.03.2016 Actual	Sch No.	EXPENDITURE Details	31.03.2017 Actual	Sch No.	31.03.2016 Actual	INCOME Details	31.03.2017 Actual
57723721	A	Personal Cost (i) Salaries (ii) Others	67203643 449,018	A	17082068	Property Tax	17495473
2320525	B	Terminal & Retirement Benefits	26,895,343	B	4688542	Other Tax	4627959
28296635	C	Operating Expenses	17,174,843	C	8453505	Assigned Revenue	7632539
18985847	D	Repairs & Maintenance	3,668,672	D	96181198	Devolution Fund	69814130
2693973	E	Programme Expenses	3,252,031	E	5211550	Service Charges & Fees	5436359
62202	F	Administrative Expenses	19,080,423	F	28737222	Grants & Contribution	39604787
40559871	G	Finance Expenses	242,171	G	1157000	Sale & Hire Charges	1454624
246102	H	Depreciation	63885876.00	H	21877322	Other Income	11390740
72010853		Excess of Income over Exp.			39511322	Excess of Exp. over Income	44395409.00
222899729		TOTAL	201852020		222899729	TOTAL	201852020
					0		0

S. Venkatesh
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VRUDHUNAGAR

S. Venkatesh
COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

ARUPUKOTTAI MUNICIPALITY
REVENUE & CAPITAL FUND ACCOUNT

ABSTRACT OF BALANCESHEET AS ON 31.03.2017

31.03.2016	Sch.	Liabilities	31.03.2017	Sch.	31.03.2016	Assets	31.03.2017
-192761431	A	Accumulated Surplus	-232048024	A	885090913	Fixed Assets (Gross)	922541255
-395113222	B	Income and Expenditure Account	-44395409	B	20231485	Project in Progress	43353883
8115650	C	Loan Funds	8115650	C	0	Investments	30480224
703829495	D	Contributions	723875221	D	78850	CURRENT ASSETS	535790
15227413	E	Grants	34123826	E	4131946	Taxes & Fees Receivables	4708859
38885144	F	CURRENT LIABILITIES	40447272	F	5628982	Others Receivables	5628982
		Deposits					
	G	Payables		G		Advances	
806410		i. Salaries & Recoveries Payable	5605031		940272	i. Employees	614244
7443581		ii. Expenditure Payable	14520539		9711081	ii. Others	9985571
34887526		iii. Others Payable	50779882				
455087319	H	Accumulated Depreciation	517368258	H	31124946	Bank Balance	18807918
7011187	I	Other Items & Doubtful Collection	16546798	I	577928	Cash in Hand	329645
				J	81304569	Other Items	97952673
1038820972		TOTAL	1134939044		1038820972	TOTAL	1134939044
					0		0

S. Venkaiah
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

S. Venkaiah
COMMISSIONER
ARUPUKOTTAI MUNICIPALITY

ARUPPUKOTTAI MUNICIPALITY			
WATER SUPPLY & DRAINAGE FUND ACCOUNT			
TRIAL BALANCE AS ON 31.03.2017			
CODE	DESCRIPTION	DEBIT	CREDIT
1002	Water Supply & Drainage Tax		7952488
1045	Other Income		249725
1066	Miscellaneous Recoveries		129236
1067	Interest on Investment's/ Fixed Deposits		7721618
1068	Interest from Bank		94690
1069	Projects -Overhead - Appropriation -Expenses		1839600
	Intial Amount For New Water Supply / Under ground		
1081	Drainage Connections		1881000
1082	Water Supply - Connection Charges		1340008
1083	Metered / Tap Rate Water Charges		12504940
1084	Charges for Water Supply through Lorries / Tankers		14286
1085	Septic Tank Cleaning Charges		
1088	Prior Year Income		633382
2001	Pay including Personal Pay	5712789	
2002	Special Pay	1200	
2003	D.A	7443706	
2005	H.R.A	316061	
2008	Conveyance Allowance	109835	
2009	Medical Allowance	46907	
2010	Other Allowance	18368	
2011	Ex-Gratia / Bonus	87000	
2012	Travel Expenses		
2015	Telephone Charges	41556	
2016	Light Vehicles - Maintenance	191578	
2019	Advertismment Charges	66209	
2020	Other Expenses	30500	
	Provision for Doubtful collocation of Revenue Items -		
2022	Written Off	981634	
2028	Bank Charges	15244	
2038	Depreciation	4045793	
2040	Municipal Contribution to Capital Works / Scheme		
2041	Prior Year Expenses	7000	
2046	Books & Periodicals and Magazines Expenses		
2047	Postage and Telegrams and Fax Charges	2000	
	Electricity Consumption Charges for Office Buildings		
2048	/ Other Buildings		
2049	Office /Buildings- Maintenance Expenses		
2050	Repairs & Maintanance of Office Tools & Plants		
2053	Pension and Leave Salary Contributions		
2054	Contributions	0	
2055	Staff Welfare Expenses	735021	
	Sitting Fees/ Honorarium for the Municipal		
2061	Councillors & meeting expenses		
2065	Election Expenses		
2070	Heavy Vehicles- Maintenance	643318	
	Repairs & Maintenance - Storm Water Drains, Open		
2076	Drains & Culvets	242000	
2077	Repairs & Maintenance - Plant & Machinery		
2078	Restoration of Road Cuts	6092834	
2079	Maintenance Of Noon Meal Centres		
2084	Maintenance of Gardens / Parks		

2087	Power Charges for Head Water works, Pumping Stations / Booster Station (W.S)		
2125	Maintenance Expenses -Water Supply / Sewerage System	926838	
2129	Maintenance charges to TWAD Board / Metro Water Board / Water cess to Tamil Nadu Pollution control Board	5393098	
3001	Specific Stock Account	1437016	
3013	Water Supply & Drainage Tax - Recoverable - Current	182935	
3014	Water Charges Recoverable - Current	956595	
3015	Water Charges Recoverable - Arraers	709972	
3019	Water Supply & Drainage Tax - Recoverable - Arrears	1382197	
3023	Specific Garant Receivable	658820	
3028	Festival Advance	142935	
3032	Flood Advance		
3055	Other Advances- Recoverable	105000	
3056	Deposits - Recoverable	842190	
3058	General Imorest Account	1000	
3070	Fixed Deposit	85012307	
3100	Inter Fund Transfers	0	
3101	Land - Gross Block	10666788	
3102	Buildings - Gross Block	2639531	
3106	Heavy Vehicles Gross Block	441175	
3107	Light Vehicles Gorss Block	1291596	
3108	Other Vehicless Gross Block	3	
3109	Furniture Fixtures and office Equipments Gross Block	28175	
3111	Electrical Installations Other - Gross Block	1213503	
3112	Plant and Machineries Gross Block	5459332	
3117	Tools and plant Gross Block	1361884	
3118	Public Fountains Gross Block		
3122	Projects - in - Progress Account - Government Grants	16482366	
3131	Advance to TWAD Board / Metro water Board	200800000	
3132	Water Supply Head Works OHT. Etc and Water Supply Mains Gross Block	17425859	
3134	Ground Water Wells / Deep Bore Wells Groos Block	37915249	
3135	Hand Pumps - India Mark Oil Gross Block	12317546	
3136	Reservoirs Gross Block	3656727	
3138	Assets - other itermis Gross Block	897977	
3139	Water Supply and Drainage Fund..... Bank A/C	3307261	
3140	Water Supply and Drainage Fund..... Bank A/C	1672806	
4001	Accumulated Surplus / Deficit		44346999
4005	Loan from HUDCO		5451000
4006	Loan from TUIDCO		170828571
4007	Loan from TNUDP		9648333
4010	Diversion from other Municipal Fund		92611665
4011	Contribution from Municipal Fund		3097579
4013	Contributions from the Government		8200879
4016	Tender Deposits - Contractors		4945980
4018	Security Deposits - Revenue (Lease Auction / Bids/ servicing etc)		368
4019	Security Deposit - Staff		30150
4020	Deposits - Others		5052099
4021	Provident Fund - Recoveries - Municipal Employees		194260
4022	Co-operative socity loan recoveries		129954
4023	R.D. Recoveries		11800

4025	Special Provident Fund - Cum- Gratuity scheme Recoveries		11430
4026	F.B.F / G.I Scheme Recoveries		16740
4029	Income Tax Deduction at Source Fom Employees - TDS		198723
4033	Health Fund Subscription		112910
4034	Recoveries Payable to other Municipals		585
4035	Income Tax Deduction Contractors		-53026
4036	Other Recoveries		1075589
4037	Sales Tax and surcharge on Sales Tax - Payable		1533724
4039	Reserve for Doubtful collection of Revenue Items		1796413
4044	Salaries Payable		113624
4047	Accounts Payable - Contractors		1761467
4048	Accounts Payable - Suppliers		593994
4049	Accounts Payable - Expenses		648763
4050	Other Payable		881283
4051	Interest Payable		6830121
4052	G.I.S Management Contribution - Payable		249480
4057	W.S.Maintenance charges payable to TWAD Board / Metro Water Board/ Water Cess Payable to TN Pollution Control Board		2839862
4061	Buildings - Accumulated Depreciation		801359
4065	Heavy Vehicles - Accumulated Depreciation		437840
4066	Light Vehicles- Accumulated Depreciation		882927
4068	Furniture, Fixtrures & Office Equipments -Accumulated Depreciation		16289
4070	Electrical Installations - Others - Accumulated Depreciation		1015886
4071	Plant & Machinery - Accumulated Depreciation		4996297
4079	Tools & Plant - Accumulated Depreciation		1265573
4081	Head Water Works OHT etc, Water Supply Mains - Accumulated Depreciation		16548536
4083	Ground Water Wells / Deep Bore Wells - Accumulated Depreciation		5606256
4084	Head Pumps - India Mark (II) -Accumulated Depreciation		11802388
4085	Reservoirs-Accumulated Depreciation		1548919
4087	Other Assets -Accumulated Depreciation		846865
4089	Pension & Leave Salaries Contribution Payable		-1132193
4100	Capital Reserve		
4021L	Provident Fund - Loan Recoveries		
	Total	442159234	442159234

0

S. Venkatesh

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

20.05.2016
COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

ARUPPUKOTTAI MUNICIPALITY

ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

WATER SUPPLY & DRAINAGE TAX FUND

31.03.2016 Actuals	Sch No.	EXPENDITURE Details	31.03.2017 Actuals	Sch No.	31.03.2016 Actuals	INCOME Details	31.03.2017 Actuals
12622993 15897	A	Personal Cost (i) Salaries (ii) Others	13735866 735021	A	7764577	Property Tax	7952488
0	B	Terminal & Retirement Benefits	0	B	0	Other Tax	0
6765271	C	Operating Expenses	0	C	0	Assigned Revenue	0
9406111	D	Repairs & Maintenance	13489666	D	0	Devolution Fund	0
0	E	Programme Expenses	0	E	17664431	Service Charges & Fees	15740234
1761294	F	Administrative Expenses	140265	F	0	Grants & Contribution	0
731072	G	Finance Expenses	996878	G	0	Sale & Hire Charges	0
3492913	H	Depreciation	4045793	H	1441683	Other Income	10034869
		Excess of Income over Exp.			7924860	Excess of Exp over Income	-584102
34795551		TOTAL	33143489		34795551	TOTAL	33143489
			0		0		0

S. N. Venkatesh
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

P. G. Srinivasan
COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

ARUPPUKOTTAI MUNICIPALITY
WATER SUPPLY & DRAINAGE TAX FUND

ABSTRACT OF BALANCESHEET AS ON 31.03.2017

31.03.2016	Sch.	Liabilities	31.03.2017	Sch.	31.03.2016	Assets	31.03.2017
52271859	A	Accumulated Surplus	44973381	A	75054726	Fixed Assets (Gross)	95315345
-7924860	B	Income and Expenditure Account	584102	B	16377928	Project in Progress	16482366
185927904	C	Loan Funds	185927904	C	90017679	Investments	85012307
11296704	D	Contributions	11298458	D	1687676	CURRENT ASSETS	1437016
0	E	Grants	0	E	2624806	Taxes & Fees Receivables	3231699
7962515	F	CURRENT LIABILITIES	10028597	F	658820	Others Receivables	658820
		Deposits					
		Payables					
352070	G	i. Salaries & Recoveries Payable	456376	G	118935	Advances	142935
12833823		ii. Expenditure Payable	13918594		201553520	i. Employees	201748190
2487591		iii. Others Payable	4353285			ii. Others	
41723342	H	Accumulated Depreciation	45769135	H	3326769	Bank Balance	4980067
100143593	I	Other Items	92611665	I	0	Cash in Hand	0
				J	15653682	Other Items	0
407074541		TOTAL	409008745		407074541	TOTAL	409008745
					0		0

Inspector
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

ARUPPUKOTTAI MUNICIPALITY			
ELEMENTARY EDUCATION FUND ACCOUNT			
TRIAL BALANCE AS ON 31.03.2017			
CODE	DESCRIPTION	DEBIT	CREDIT
1003	Education Tax		3817194
1066	Miscellaneous Recoveries		290926
1067	Interest on Investment's/ Fixed Deposits		14336
1068	Interest from Bank		44399
1069	Projects -Overhead - Appropriation -Expenses		277607
1088	Prior Year Income		38899
2022	Provision for Doubtful collection of Revenue Items - Written Off	8135	
2038	Depreciation	2719082	
2048	Electricity Consumption Charges for Office Buildings / Other Buildings	60153	
2073	Repairs & Maintenance - Buildings	67292	
2077	Repairs & Maintenance - Plant & Machinery	59810	
3016	Education Tax - Receivable Current	87809	
3020	Education Tax - Receivable Arrear	663455	
3056	Deposits - Recoverable	4800	
3059	Cash Account	25728	
3069	Bank Account	1376286	
3070	Fixed Deposit	4014336	
3100	Inter Fund Transfers	9613594	
3101	Land - Gross Block	1702267	
3102	Buildings - Gross Block	31882584	
3109	Furniture Fixtures and office Equipments Gross Block	1310165	
3112	Plant and Machineries Gross Block	2384280	
3111	Electrical Installations Other - Gross Block	2211120	
3114	Roads and Pavements - Black TopedGross Block	1258962	
3122	Projects - in - Progress Account - Government Grants	3630507	
4001	Accumulated Surplus / Deficit		37705310
4011	Contribution from Municipal Fund		2634420
4014	Grants from the Government		4967000
4016	Tender Deposits - Contractors		675033
4035	Income Tax Deduction Contractors		134200
4036	Other Recoveries		126208
4037	Sales Tax and surcharge on Sales Tax - Payable		88827
4039	Reserve for Doubtful collection of Revenue Items		62324
4049	Accounts Payable - Expenses		10096
4050	Other Payable		0
4061	Buildings - Accumulated Depreciation		8783739
4068	Furniture, Fixtrures & Office Equipments -Accumulated Depreciation		493143
4069	Electrical Installations - Lampposts Tube Light Fittings - Accumulated Depreciation		1278304
4071	Plant & Machinery - Accumulated Depreciation		1134815
4072	Roads & Pavements- Cement Concrete - Accumulated Depreciation		
4073	Road & Pavement -Black - Topping -Accumulated Depreciation		503585
	Total	63080365	63080365

0

S. V. VISWESWARAN
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR

S. VISWESWARAN
COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

ARUPPUKOTTAI MUNICIPALITY

ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

ELEMENTARY EDUCATION FUND

31.03.2016 Actuals	Sch No.	EXPENDITURE Details	31.03.2017 Actuals	31.03.2016 Actuals	Sch No.	INCOME Details	31.03.2017 Actuals
0	A	Personal Cost (i) Salaries (ii) Others	0 0	3726997	A	Education Tax	3817194
0	B	Terminal & Retirement Benefits	0	0	B	Other Tax	0
0	C	Operating Expenses Repairs & Maintenance	0 127102	0 0	C	Assigned Revenue Devolution Fund	0 0
0	D	Programme Expenses	0	0	D	Service Charges & Fees	0
68825	E	Administrative Expenses	60153	0	E	Grants & Contribution	0
8192	F	Finance Expenses	8135	10000	F	Sale & Hire Charges	290926
1867475.00	G	Depreciation	2719082.00	840244	G	Other Income	336342
2632749	H	Excess of Income over Exp.	1529990		H	Excess of Exp. over Income	
4577241		TOTAL	4444462	4577241		TOTAL	4444462
				0			0

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VRUDHUNAGAR

S. Venkatesh

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

SM

ARUPPUKOTTAI MUNICIPALITY
ELEMENTARY EDUCATION FUND

ABSTRACT OF BALANCESHEET AS ON 31.03.2017

31.03.2016	Sch.	Liabilities	31.03.2017	Sch.	31.03.2016	Assets	31.03.2017
35072561	A	Accumulated Surplus	37744209	A	38075166	Fixed Assets (Gross)	40749378
2632749	B	Income and Expenditure Account	1529990	B	2112581	Project in Progress	3630507
0	C	Loan Funds	0	C	5500000	Investments	4014336
2634420	D	Contributions	2634420	D	0	CURRENT ASSETS	0
4967000	E	Grants	4967000	E	661765	Taxes & Fees Receivables	751264
691700	F	CURRENT LIABILITIES	675033	F	9332952	Others Receivables	9613594
0	G	Deposits	0	G	0	Advances	0
362525		Payables	10096		4800	I. Employees	4800
473962		i. Salaries & Recoveries Payabl	349235		0	ii. Others	0
9474504	H	ii. Expenditure Payable	12193586	H	676346	Bank Balance	1376286
54189	I	iii. Others Payable	62324	I	0	Cash in Hand	25728
		Accumulated Depreciation		J	0	Other Items	0
		Other Items					
		i. Doubtful Collection					
		ii. Others					
56363610		TOTAL	60165893		56363610	TOTAL	60165893
			0		0		0

S. Venkatesh
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VRUDHUNAGAR

ARUPPUKOTTAI MUNICIPALITY
COMMISSIONER

**ARUPPUKOTTAI MUNICIPALITY
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2016 - 2017**

S.NO	PARTICULARS	AC.CODE	01.04.2016		SUPPLI MENT	DEMAND			COLLECTION			BALANCE				
			OB	1088		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL		
	PROPERTY TAX															
1	GENERAL PURPOSE	1001	3033083	178289		3211372	17495473	20706845	170541	17093016	17263557	3040831	402457	3443288		
2	WS & DT	1002	1378675	81041		1459716	7962488	9412204	77519	7769553	7847072	1382197	182935	1565132		
3	ELEMENTARY EDUCATION	1003	661765	38899		700664	3817194	4517858	37209	3729385	3766594	663455	87809	751264		
4	LIBRARY CESS	4043	441176	25933		467109	2544796	3011905	24806	2486256	2511062	442303	58540	500843		
	TOTAL		5514699	324162		5838861	31809951	37648812	310075	31078210	31388285	5528786	731741	6260527		
5	WATER CHARGES	1083	1246131	8091		1254222	12504940	13759162	544250	11548345	12092595	709972	956595	1666567		
6	PROFESSION TAX	1006	158942	36784		195726	4627959	4823685	63440	4520637	4584077	132286	107322	239608		
7	D & O	1017	9656			9656	1244758	1254414	9656	1244758	1254414	0	0	0		
8	PFA	1018	1235			1235	0	1235		0	1235	0	0	1235		
9	ENGROACHMENT FEES	1020	4045			4045	4045	4045		0	0	4045	0	4045		
10	WEEKLY MARKET	1023				700875	700875	700875		700875	700875	0	0	0		
11	ADVERTISEMENT FEES	1025				0	16590	16590	0	16590	16590	0	0	0		
12	FEES FOR BAYS IN BUSES	1026	124250			124250	1109225	1233475		1109225	1109225	124250	0	124250		
13	SLAUGHTER HOUSE	1027				0	43260	43260		43260	43260	0	0	0		
14	TAXI & CYCLE STAND	1028				0	160020	160020		160020	160020	0	0	0		
15	RENT ON SHOPPING COM	1036	498763			498763	2901081	3398844		2828763	2828763	498763	72318	571081		
16	RENT ON BUILDING	1038	13434			13434	63122	76556		39742	39742	13434	23380	36814		
17	PAY & USE TOILET	1039				0	290850	290850	0	290850	290850	0	0	0		
18	AVENUE RECEIPT	1042	2628			2628	13027	15655		13027	13027	2628	0	2628		
19	CABLE TV & TV ADVERT	1100	285910			285910		285910				285910	0	285910		
20	INCOME FROM ROAD MA	1079				0	160140	160140	0	160140	160140	0	0	0		
	TOTAL		929030	0	0	929030	5458190	6387220	0	5362492	5362492	929030	95698	1024728		

S. Venkatesh
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
VRUDHUNAGAR

S. Venkatesh
COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY