ஆணையாளர்
8 JUL 2021
அருப்புக்கோட்டை நகராட்சி

உள்ளாட்சி நிதித் தணிக்கை துறை

அனுப்புநர்
திரு.கு.நெல்லையப்பன், எம்.ஏ., பி.எட்.,
உதவி இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கை
விருதுநகர்

பெறுநர்
ஆணையாளர்
நகராட்சி அலுவலகம்
அருப்புக்கோட்டை

ந.க. எண். 189–1/அ2 / 2021 நாள்: 30.06.2020

பொருள் : தணிக்கை அறிக்கை - அருப்புக்கோட்டை நகராட்சி 2019–2020 ம் ஆண்டு வருவாய் மற்றும் மூலதன நிதிக் கணக்குகள் மீதான தணிக்கை அறிக்கை அனுப்புதல் - குறித்து.

பார்வை : அரசாணை எண் 3 நிதி மற்றும் கு.வ துறை நாள் 12.01.2000

பார்வையில் கண்ட அரசாணையின், விருதுநகர் மாவட்டம் அருப்புக்கோட்டை முதல் நிலை நகராட்சியின் 01.04.2000 முதல் இயல்பு நிலைக் கணக்குகள் அறிமுகப்படுத்தப்பட்டு 2019–2020 ம் ஆண்டிற்கான வருவாய் மற்றும் மூலதன நிதிக் கணக்குகள் மீதான தணிக்கை அறிக்கை இரு நகல்களில் இத்துடன் அனுப்பி வைக்கப்படுக்கிறது. இத் தணிக்கை அறிக்கைக்கான பதில்களை இத் தணிக்கை அறிக்கை கிடைக்கப்பெற்ற இரு மாதஙகளுக்குள் நகர்மன்ற ஒப்புதல் பெற்ற தீர்மான நகலுடன் மூன்று நகல்களிலும் தணிக்கையின் ஒரு நகலுடன் இவ்வலுவலகத்திற்கு அனுப்பி வைக்கப்பட வேண்டும்.

மேலும் இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புதல் வழங்கவும் கேட்டுக் கொள்ளப்படுகிறது.

30.6.2021

உதவி இயக்குநர்
உள்ளாட்சி நிதித்தணிக்கை
விருதுநகர்

இணைப்பு :2019–2020 ம் ஆண்டு தணிக்கை அறிக்கை

நகல் :

1. சென்னை – 108, உள்ளாட்சி நிதித் தணிக்கை துறை, இயக்குநருக்கு பணிந்தனுப்படுகிறது.
2. திருநெல்வேலி , உள்ளாட்சி நிதித் தணிக்கை துறை,மண்டல இணை இயக்குநருக்கு பணிந்தனுப்படுகிறது.
3. நகராட்சி நிர்வாக ஆணையாளர் , சேப்பாக்கம் , சென்னை
4. மண்டல இயக்குநர் , நகராட்சி நிர்வாகம் , திருநெல்வேலி.

ARUPPUKOTTAI MUNICIPALITY

REVENUE & CAPITAL FUND ACCOUNT

ANNUAL ACCOUNT

2019 - 2020

அருப்புக்கோட்டை நகராட்சி
ARUPPUKOTTAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	7230908.45	18822757.45	0.0	11591849
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	5807337.47	12998611.47	0.0	7191274
3	1100103	Property Tax - Industrial	0	0	822717.54	1654295.54	0.0	831578
4	1100104	Property Tax - Vacant Sites	0	0	78337.28	471130.28	0.0	392793
5	1101001	PROFESSIONAL TAX	0	0	225000	5077748	0.0	4852748
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	107292855	0.0	107292855
7	1201002	ENTERTAINMENT TAX	0	0	0	387204	0.0	387204
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	4022551	0.0	4022551
9	1301002	RENT FROM COMMUNITY HALL	0	0	0	166140	0.0	166140
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	841050	0.0	841050
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	529200	0.0	529200
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	513000	0.0	513000
13	1301008	AVENUE RECEIPTS	0	0	0	11235	0.0	11235
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	152628	0.0	152628
15	1308005	Pay And Use Toilet	0	0	0	437850	0.0	437850
16	1308007	TRACK RENT	0	0	0	410764	0.0	410764
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	40000	0.0	40000

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18	1401101	D&O Trade Licence Fees	0	0	0	1118975	0.0	1118975
19	1401103	BUILDING LICENCE FEES	0	0	0	2345420	0.0	2345420
20	1401104	Fees for Slaughter House	0	0	0	53025	0.0	53025
21	1401301	COPY APPLICATION FEES	0	0	0	181800	0.0	181800
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	112400	0.0	112400
23	1401403	Other Development Charges	0	0	0	37521	0.0	37521
24	1401405	Unapproved Layout - Development charges	0	0	0	8873510	0.0	8873510
25	1401502	Demolision Charges	0	0	0	39224	0.0	39224
26	1402004	OTHER PENALTIES	0	0	0	242507	0.0	242507
27	1404001	ADVERTISEMENT FEES	0	0	0	19950	0.0	19950
28	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	4500	0.0	4500
29	1405010	SWM - USER CHARGES	0	0	0	9207150	0.0	9207150
30	1407008	INCOME FROM ROAD MARGINS	0	0	0	179156	0.0	179156
31	1407018	Building Plan Application Fee	0	0	0	84448	0.0	84448
32	1408003	Misc. Recoveries	0	0	0	35578	0.0	35578
33	1501003	Amma Unavagam-Sale Of Food	0	0	0	1313600	0.0	1313600
34	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	105000	0.0	105000
35	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	98328878	0.0	98328878
36	1601007	GRANTS IN KIND	0	0	0	34610359	0.0	34610359

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37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3793214	0.0	3793214
38	1702001	DIVIDEND ON SHARES	0	0	0	15000	0.0	15000
39	1711001	INTEREST FROM BANK	0	0	300000	2172291	0.0	1872291
40	1808001	OTHER INCOME	0	0	39602	1759338	0.0	1719736
41	1808002	Department Collection	0	0	0	35495	0.0	35495
42	2101001	PAY	0	0	73970331	0	73970331	0.0
43	2101004	DEARNESS ALLOWANCE	0	0	12891626	0	12891626	0.0
44	2101005	HOUSE RENT ALLOWANCE	0	0	3208198	0	3208198	0.0
45	2101007	MEDICAL ALLOWANCE	0	0	699957	0	699957	0.0
46	2101008	OTHER ALLOWANCE	0	0	305496	0	305496	0.0
47	2101010	WAGES - OTHERS	0	0	4407898	0	4407898	0.0
48	2101011	BONUS	0	0	189000	0	189000	0.0
49	2101012	EXGRATIA	0	0	357000	0	357000	0.0
50	2102006	TRAINING PROGRAMME EXPENSES	0	0	100000	0	100000	0.0
51	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	802200	0	802200	0.0
52	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	10000	0	10000	0.0
53	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3305657	0	3305657	0.0
54	2102019	CONVEYANCE ALLOWANCE	0	0	436110	0	436110	0.0
55	2102020	WASHING ALLOWANCE	0	0	25538	0	25538	0.0

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56	2103001	PENSIONS	0	0	39587838	0	39587838	0.0
57	2201004	MOTOR VEHICLE TAX	0	0	37908	0	37908	0.0
58	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1352461	0	1352461	0.0
59	2201105	Computer Operatonal Expenses	0	0	30232	0	30232	0.0
60	2201201	TELEPHONE CHARGES	0	0	163118	0	163118	0.0
61	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	14000	0	14000	0.0
62	2202101	STATIONERY AND PRINTING	0	0	891921	0	891921	0.0
63	2203001	TRAVEL EXPENSES	0	0	3000	0	3000	0.0
64	2204001	VEHICLE INSURANCE	0	0	406060	0	406060	0.0
65	2205001	STATUTORY AUDIT FEES	0	0	97622	0	97622	0.0
66	2205002	INTERNAL AUDIT FEES	0	0	27000	0	27000	0.0
67	2205102	COURT FEES	0	0	25500	0	25500	0.0
68	2205104	LEGAL & ARBITRATION EXPENSES	0	0	82000	0	82000	0.0
69	2205202	ENGINEERING CONSULTANCY	0	0	97600	0	97600	0.0
70	2205203	OTHER PROFESSIONAL CHARGES	0	0	35000	0	35000	0.0
71	2206001	ADVERTISEMENT CHARGES	0	0	232994	0	232994	0.0
72	2208001	CASH AWARDS & PRIZES	0	0	20650	0	20650	0.0
73	2208003	OTHER EXPENESE	0	0	3417	0	3417	0.0
74	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	5508888	0	5508888	0.0
75	2303002	DIESEL	0	0	2070144	0	2070144	0.0
76	2303005	SANITARY MATERIALS	0	0	672229	0	672229	0.0

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77	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	393273	0	393273	0.0
78	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	3123230	0	3123230	0.0
79	2305011	CMWSSB WATER CHARGES PAYMENT	0	0	10440	0	10440	0.0
80	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	14400000	0	14400000	0.0
81	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	191100	0	191100	0.0
82	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	131864	0	131864	0.0
83	2305301	Light Vehicles - Maintenance	0	0	235694	0	235694	0.0
84	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	409844	0	409844	0.0
85	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	20200	0	20200	0.0
86	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	223533	0	223533	0.0
87	2308009	GARBAGE CLEARANCE	0	0	7324420	0	7324420	0.0
88	2308019	AMMA UNAVAGAM	0	0	2944649	0	2944649	0.0
89	2407001	BANK CHARGES	0	0	38790.92	0	38790.92	0.0
90	2501001	ELECTION EXPENSES	0	0	317672	0	317672	0.0
91	2504001	Census Expenses	0	0	117600	0	117600	0.0
92	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	2247526	0	2247526	0.0
93	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	6341947	0	6341947	0.0

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94	2722001	DEPRECIATION - BUILDINGS	0	0	7022793	0	7022793	0.0
95	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	24782615	0	24782615	0.0
96	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	3835949	0	3835949	0.0
97	2723201	DEPRECIATION - WATERWAYS	0	0	3130987	0	3130987	0.0
98	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	590013	0	590013	0.0
99	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	53392	0	53392	0.0
100	2725001	DEPRECIATION - VEHICLES	0	0	7217147	0	7217147	0.0
101	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	184920	0	184920	0.0
102	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	214957	0	214957	0.0
103	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	75770	0	75770	0.0
104	2801001	Taxes	0	0	562169	562169	0.0	0.0
105	2804001	PRIOR YEAR INCOME	0	0	0	3823200	0.0	3823200
106	2901002	CONTRIBUTION TO CAPITAL FUND	0	0	1956147	0	1956147	0.0
107	3109001	ACCUMULATED SURPLUS / DEFICIT	313561921	0	0	0	313561921	0.0
108	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	263642859	0	1956147	0.0	265599006
109	3202003	NULM Scheme - Grant	0	1500000	0	0	0.0	1500000
110	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	494736367	0	44641053	0.0	539377420
111	3203002	GRANTS FROM THE GOVERNMENT	0	149825466	44641053	213171426	0.0	318355839
112	3208001	Contributions From Private Parties	0	22503	0	0	0.0	22503
113	3208002	M.P.FUND	0	2000000	0	0	0.0	2000000

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114	3208003	M.L.A.FUND	0	2602500	0	0	0.0	2602500
115	3302001	LOANS FROM STATE GOVERNMENT	0	8115650	5000000	0	0.0	3115650
116	3303002	LOAN FROM TUFIDCO	0	0	5000000	5000000	0.0	0.0
117	3401001	Tender Deposit - Contractors.	0	38744566	4108417	1788849	0.0	36424998
118	3401002	TENDER DEPOSIT- SUPPLIERS	0	415215	0	17420	0.0	432635
119	3401004	RETENTION AMOUNT	0	0	1086880	4681337	0.0	3594457
120	3402001	Security Deposit - Lease	0	7315480	1725346	3458092	0.0	9048226
121	3403001	SECURITY DEPOSIT - STAFF	0	950000	0	0	0.0	950000
122	3408001	DEPOSITS - OTHERS	0	861712	1101451	1310101	0.0	1070362
123	3408003	Building Development Fund - Deposit	0	0	0	1943909	0.0	1943909
124	3501002	SURVEY CHARGES - PAYABLE	0	2735572	0	0	0.0	2735572
125	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	4497104	86766553	83740619	0.0	1471170
126	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	2685542	12297578	12296066	0.0	2684030
127	3501005	ACCOUNTS PAYABLE EXPENSES	0	4426235	17354490	21380434	0.0	8452179
128	3501007	PERSONNEL CLAIMS	0	124611	0	0	0.0	124611
129	3501008	OTHERS PAYABLE	3459139	0	0	3180467	278672	0.0
130	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	4505000	4505000	0.0	0.0
131	3501011	AUDIT FEES PAYABLE	0	174436	109508	124622	0.0	189550
132	3501101	SALARIES & WAGES PAYABLE	0	3165446	65509623	71623562	0.0	9279385
133	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	115673	0	0	0.0	115673

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134	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	110426	0	0	0.0	110426
135	3501105	Provident Fund Employee Contribution	0	0	1475318	1475318	0.0	0.0
136	3501106	Other Payables	0	19101403	0	0	0.0	19101403
137	3502001	PROVIDENT FUND RECOVERIES	0	3634758	11921070	10639430	0.0	2353118
138	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	2583645	2772117	2594917	0.0	2406445
139	3502003	RD RECOVERIES	72200	0	0	0	72200	0.0
140	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	16368	0	127295	120590	23073	0.0
141	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	101532	10890	150840	0.0	241482
142	3502009	It Deduction	0	0	0	679829	0.0	679829
143	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	36245	0	0	0.0	36245
144	3502011	COURT RECOVERIES	0	5208	46000	46000	0.0	5208
145	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	390	0	0	0.0	390
146	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1906806	521161	1437434	0.0	2823079
147	3502014	OTHER RECOVERIES	0	1882458	124100	435180	0.0	2193538
148	3502015	VAT - PAYABLE	0	1388693	0	10584	0.0	1399277
149	3502017	SERVICE TAX PAYABLE	0	1485562	0	906977	0.0	2392539
150	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	1093	0	0	0.0	1093
151	3502021	CPF SUBSCRIPTION RECOVERIES	0	212055	3219226	3397670	0.0	390499

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ARUPPUKOTTAI MUNICIPALITY
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Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

152	3502022	Contribution to CMDA/LPA Payable	0	1722585	0	0	0.0	1722585
153	3502023	Health Fund Subscription	424952	0	802200	1220520	6632	0.0
154	3502025	Manual Workers Genenral Welfare Fund	0	3616969	0	628217	0.0	4245186
155	3502027	Swachh Bharat Mission -- IHHL	0	5746186	0	0	0.0	5746186
156	3502031	EPF Recoveries Payable	0	1370904	2017314	646410	0.0	0.0
157	3502032	CGST - PAYABLE	0	6003	839213	833210	0.0	0.0
158	3502033	SGST - PAYABLE	0	0	2075559	2085766	0.0	10207
159	3503001	Recoveries - Payable to Other Municipalities	0	1826	0	0	0.0	1826
160	3503002	LIBRARY CESS - PAYABLES	0	5634728	2326202	3570400	0.0	6878926
161	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	553010	553010	0	0.0	0.0
162	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	249956	20370	2421140	0.0	2650726
163	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	4301	0.0	4301
164	3508001	Others	0	403304	0	153456	0.0	556760
165	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2566588	202624	2247526	0.0	4611490
166	4101001	LAND -GROSS BLOCK	74669236	0	0	0	74669236	0.0
167	4102001	BUILDINGS - GROSS BLOCK	200185818	0	2700000	0	202885818	0.0
168	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	337834453	0	30550000	0	368384453	0.0
169	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	152482078	0	0	0	152482078	0.0

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170	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	6670898	0	0	0	6670898	0.0
171	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	98587112	0	470000	0	99057112	0.0
172	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	12838669	0	3000000	0	15838669	0.0
173	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	32753046	0	370000	0	33123046	0.0
174	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2882780	0	0	0	2882780	0.0
175	4104002	TOOLS & PLANT - GROSS BLOCK	3850814	0	0	0	3850814	0.0
176	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2989193	0	0	0	2989193	0.0
177	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	2860696	0	0	0	2860696	0.0
178	4105001	HEAVY VEHICLES - GROSS BLOCK	8807404	0	0	0	8807404	0.0
179	4105002	LIGHT VEHICLES - GROSS BLOCK	3544079	0	0	0	3544079	0.0
180	4105003	OTHER VEHICLES - GROSS BLOCK	13183027	0	8875000	0	22058027	0.0
181	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	632200	0	632200	0.0
182	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3828796	0	0	0	3828796	0.0
183	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12104763	0	0	0	12104763	0.0

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184	4109001	ASSETS UNDER DISPOSAL	222726	0	0	0	222726	0.0
185	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	60329961	0	7022793	0.0	67352754
186	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	268725018	0	22414859	0.0	291139877
187	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	146924891	0	2222875	0.0	149147766
188	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	6429430	0	144881	0.0	6574311
189	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	77746287	0	3835949	0.0	81582236
190	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	5086476	0	1433867	0.0	6520343
191	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	10254389	0	1656152	0.0	11910541
192	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2669213	0	53392	0.0	2722605
193	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	3427234	0	105895	0.0	3533129
194	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	2988581	0	0	0.0	2988581
195	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	2696823	0	40968	0.0	2737791

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196	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	6247510	0	639974	0.0	6887484
197	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	2132635	0	352861	0.0	2485496
198	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	9609404	0	6224312	0.0	15833716
199	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	0	0	79025	0.0	79025
200	4116003	Other equipments - Accumulated Depreciation	0	1840665	0	75770	0.0	1916435
201	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2968968	0	214957	0.0	3183925
202	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	7890383	0	590013	0.0	8480396
203	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8208760	0	3236127	1520000	9924887	0.0
204	4122001	PROJECTS - IN - PROGRESS ACCOUNT	96329369	0	77325483	35570000	138084852	0.0
205	4208001	FIXED DEPOSIT	13617884	0	139420874	74211837	78826921	0.0
206	4308001	Others	2143743	0	0	0	2143743	0.0
207	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	20315925.45	19497512.45	818413	0.0

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208	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	13025887.47	11608758.47	1417129	0.0
209	4311003	Property Tax - Recoverable - Industrial - Current	0	0	1654295.54	1538257.54	116038	0.0
210	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	471130.28	312215.28	158915	0.0
211	4311006	Property Tax - Recoverable - Residential - Arrears	5982089	0	1320522	6059395	1243216	0.0
212	4311007	Property Tax - Recoverable - Commercial - Arrears	8411558	0	731391	5299745	3843204	0.0
213	4311008	Property Tax - Recoverable - Industrial - Arrears	824654	0	94960	752172	167442	0.0
214	4311009	Property Tax - Recoverable - Vacant sites - Arrears	350908	0	1022203	1159712	213399	0.0
215	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	5067748	4393048	674700	0.0
216	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	964623	0	232666	380488	816801	0.0
217	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	78427	78427	0.0	0.0
218	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	367983	367983	0.0	0.0
219	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	51062	51062	0.0	0.0

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220	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	4929	4929	0.0	0.0
221	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	114499	114499	0.0	0.0
222	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	205860	205860	0.0	0.0
223	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	48702	48702	0.0	0.0
224	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	2087	2087	0.0	0.0
225	4311917	Education Tax - Recoverable - Residential - Current	0	0	35638	35638	0.0	0.0
226	4311918	Education Tax - Recoverable - Commercial - Current	0	0	167194	167194	0.0	0.0
227	4311919	Education Tax - Recoverable - Industrial - Current	0	0	23198	23198	0.0	0.0
228	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	52039	52039	0.0	0.0
229	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	93522	93522	0.0	0.0
230	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	22125	22125	0.0	0.0

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231	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	526203	0	0	0	526203	0.0
232	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	9207150	8189991	1017159	0.0
233	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2628688	0	2925915	4448259	1106344	0.0
234	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	6697188	4908658	1788530	0.0
235	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1237744	0	568386	194934	1611196	0.0
236	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	68237	68237	0.0	0.0
237	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	22786	0	0	22786	0.0	0.0
238	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	124250	0	0	124250	0.0	0.0
239	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	2628	0	0	2628	0.0	0.0
240	4314020	CABLE TV RENT RECOVERABLE - ARREARS	285910	0	0	0	285910	0.0
241	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	518291	0	0	0	518291	0.0
242	4314040	Misc. Recovery	0	9910	9910	0	0.0	0.0
243	4315001	SPECIFIC GRANT - RECEIVABLE	110691	0	0	0	110691	0.0
244	4401001	PREPAID EXPENSES	27994	0	0	0	27994	0.0
245	4501001	Cash Account	1409367	0	57021134	58414328	16173	0.0

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246	4502001	Cheque Account	0	0	9765939	9765939	0.0	0.0
247	4502003	POS TERMINAL - COLLECTION ACCOUNT	1000	0	0	0	1000	0.0
248	4502101	RF-RPT-CB-0901101041656	23424147	0	69334238	86502785	6255600	0.0
249	4502102	RF-LC-CB-0901101020548	1489332	0	3324140	2326468	2487004	0.0
250	4502103	IDSMT-SHOP RENT-SBI-33975156057	0	38184	334	0	0.0	37850
251	4502104	Devl-Fund-SFC-Curr-SBI-33883284899	15887045	0	339595250	348044222	7438073	0.0
252	4502105	Devl-Fund-SFC-Sav-SBI-33975334463	1623360	0	40475886	35230794	6868452	0.0
253	4502106	Mpl-Gen-Fund-Try-SBI-10630744278	197836	0	44474	8400	233910	0.0
254	4502107	RF-PAY-CB-0901101041657	1634219	0	179409613	176737292	4306540	0.0
255	4502108	WS-RPT-PAY-SBI-33975146866	0	0	4371644	4371644	0.0	0.0
256	4502110	EE-FUND-IOB-184201000000280	0	0	17.7	17.7	0.0	0.0
257	4502111	RF-CP-TRY-SBI-10630744303	24047	0	0	0	24047	0.0
258	4502113	RF-SPF-CB-901101020177	0	0	420	420	0.0	0.0
259	4502113	RF-UNAPPROVED LAYOUT-IB-76515011	5482666	0	71851211	77166847	167030	0.0
260	4502120	RF-IOB-Build-Dev-Fund-Deposit	0	0	104486	0	104486	0.0
261	4502203	RF - UN APP-ICICI 283901001160	2502041	0	9166588	0	11668629	0.0
262	4502204	RF-SBM-HDFC-50100271404106	10185000	0	10236260	19026967	1394293	0.0
263	4502501	RF-Onlinepayment-CUB	962322	0	6070215	633742	6398795	0.0
264	4504107	SJSRY--(COMM.STRU)-CB-901101019703	403304	0	153456	0	556760	0.0
265	4504114	MLA-MP-UBI-537302010102507	3485949	0	853448	3346179.22	993217.78	0.0
266	4504115	IUDM-IOB-184201000009415	10157	0	159856732	153084904.1	6781984.9	0.0
267	4504116	SBM-CENTRAL-IB-6380749155	3036840	0	34476638	26196086	11317392	0.0

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268	4504117	SBM-STATE-IB-6405141994	618410	0	21991	0	640401	0.0
269	4504118	SBM-ULB-IB-6436396979	2394	0	84	0	2478	0.0
270	4504119	IHLL SCHEME-IB-6423733126	5620	0	199	0	5819	0.0
271	4504120	TRAFFIC-MANAG SCHEME-IOB-1842000009417	177799	0	6305.4	53.2	184051.2	0.0
272	4504121	IHSDP-CB-901101039317	42325	0	1469	0	43794	0.0
273	4504122	IHSDP -IB-936916871	186254	0	6622	0	192876	0.0
274	4504123	IHHL -IB - 6418163356	699367	0	0	0	699367	0.0
275	4504201	NULM-HDFC-50100093899144	159004	0	0	0	159004	0.0
276	4504202	ICICI-Animator-01001048	30642090	0	54204715	62764043	22082762	0.0
277	4506102	14thFC-IOB-184201000009416	508260	0	12863019	12845068.8	526210.2	0.0
278	4601001	FESTIVAL ADVANCE	1498173	0	1810000	1352500	1955673	0.0
279	4601003	TOUR ADVANCE	7253	0	0	5000	2253	0.0
280	4601007	MOTORCYCLE ADVANCE	0	97553	0	26000	0.0	123553
281	4601009	MARRIAGE ADVANCE	0	7160	0	0	0.0	7160
282	4604001	ADVANCE TO SUPPLIERS	3366425	0	0	0	3366425	0.0
283	4605001	HANDLOOM ADVANCE	12334	0	0	0	12334	0.0
284	4605010	Advance Recoverable Expenses	2914769	0	0	0	2914769	0.0
285	4605011	GENERAL IMPREST ACCOUNT	2000	0	0	0	2000	0.0
286	4606001	DEPOSITS - RECOVERABLE:	1782830	0	164404	0	1947234	0.0
287	4612001	Advance	3112213	0	80000	80000	3112213	0.0
288	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	5000C00	0	0	0	5000000	0.0

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289	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	24364537	0	301225039	6620887	318968689	0.0
290	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	56465	450181	393716	0.0	0.0
291	4702003	PAYABLE TO GENERAL FUND	39586	0	0	39586	0.0	0.0
292	4702004	RECEIVABLE FROM WATER SUPPLY FUND	85187808	0	0	85187808	0.0	0.0
293	4702006	RECEIVABLE FROM GENERAL FUND	0	1080614	1080614	0	0.0	0.0
		Total	**1662237024**	**1662237024**	**2232217936**	**2232217936**	**2244714069**	**2244714069**

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கைத் துறை
விருதுநகர்

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

Prepared By:

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Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	3301052.25	8592983.25	0.0	5291931
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	2651178.67	5934151.67	0.0	3282973
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	375590.94	755224.94	0.0	379634
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	36328.72	215646.72	0.0	179318
5	1101001	PROFESSIONAL TAX	0	0	22500	22500	0.0	0.0
6	1402004	OTHER PENALTIES	0	0	0	266580	0.0	266580
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	13283600	0.0	13283600
8	1405005	Water Charges - Water Supply Through Lorry	0	0	0	17496	0.0	17496
9	1407001	Road Cutting Restoration Charge	0	0	0	1597610	0.0	1597610
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	2896000	0.0	2896000
11	1407014	Water Supply Inspection Charges	0	0	0	795080	0.0	795080
12	1407016	Water Supply Name Transfer Charges	0	0	0	8400	0.0	8400
13	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3835410	0.0	3835410
14	1711001	INTEREST FROM BANK	0	0	0	270384	0.0	270384

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Trial Balance

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15	1808001	OTHER INCOME	0	0	0	178995	0.0	178995
16	2101001	PAY	0	0	8600560	0	8600560	0.0
17	2101002	GRADE PAY	0	0	669400	0	669400	0.0
18	2101004	DEARNESS ALLOWANCE	0	0	1452266	0	1452266	0.0
19	2101005	HOUSE RENT ALLOWANCE	0	0	464790	0	464790	0.0
20	2101007	MEDICAL ALLOWANCE	0	0	87182	0	87182	0.0
21	2101011	BONUS	0	0	78000	0	78000	0.0
22	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	356683	0	356683	0.0
23	2102019	CONVEYANCE ALLOWANCE	0	0	196321	0	196321	0.0
24	2102020	WASHING ALLOWANCE	0	0	47810	0	47810	0.0
25	2201001	RENT FOR BUILDINGS	0	0	30000	0	30000	0.0
26	2201004	MOTOR VEHICLE TAX	0	0	17216	0	17216	0.0
27	2201201	TELEPHONE CHARGES	0	0	26705	0	26705	0.0
28	2204001	VEHICLE INSURANCE	0	0	114447	0	114447	0.0
29	2206001	ADVERTISEMENT CHARGES	0	0	313362	0	313362	0.0
30	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	6859925	0	6859925	0.0
31	2303002	DIESEL	0	0	261035	0	261035	0.0
32	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	3944496	0	3944496	0.0
33	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	8760885	0	8760885	0.0

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ARUPPUKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

34	2305011	TWAD WATER CHARGES PAYMENT	0	0	566313	0	566313	0.0
35	2305013	RESTORATION OF ROAD CUTS	0	0	2292000	0	2292000	0.0
36	2305301	Light Vehicles - Maintenance	0	0	100656	0	100656	0.0
37	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	736511	0	736511	0.0
38	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	267915	0	267915	0.0
39	2407001	BANK CHARGES	0	0	12637	0	12637	0.0
40	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	2342208	0	2342208	0.0
41	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	2895237	0	2895237	0.0
42	2722001	DEPRECIATION - BUILDINGS	0	0	82948	0	82948	0.0
43	2723201	DEPRECIATION - WATERWAYS	0	0	5612838	0	5612838	0.0
44	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	198593	0	198593	0.0
45	2725001	DEPRECIATION - VEHICLES	0	0	57938	0	57938	0.0
46	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	20086	0	20086	0.0
47	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	29461	0	29461	0.0
48	2801001	Taxes	0	0	0	257298	0.0	257298
49	2804001	PRIOR YEAR INCOME	0	0	0	1273117	0.0	1273117

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ARUPPUKOTTAI MUNICIPALITY

Trial Balance

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50	3109001	ACCUMULATED SURPLUS / DEFICIT	0	30095971	0	0	0.0	30095971
51	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	3097579	0	0	0.0	3097579
52	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	8200879	0	0	0.0	8200879
53	3203002	GRANTS FROM THE GOVERNMENT	0	475000	0	0	0.0	475000
54	3303001	LOAN FROM HUDCO	0	5451000	0	0	0.0	5451000
55	3303002	LOAN FROM TUFIDCO	0	170828571	0	0	0.0	170828571
56	3303003	LOAN FROM MUDF	0	9648333	0	0	0.0	9648333
57	3401001	Tender Deposit - Contractors.	0	5151213	1096605	133432	0.0	4188040
58	3401002	TENDER DEPOSIT- SUPPLIERS	0	35930	0	16500	0.0	52430
59	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	4250	0.0	4250
60	3401004	RETENTION AMOUNT	0	0	0	10195640	0.0	10195640
61	3402001	Security Deposit - Lease	0	368	0	0	0.0	368
62	3403001	SECURITY DEPOSIT - STAFF	0	30150	0	0	0.0	30150
63	3408001	DEPOSITS - OTHERS	0	5052099	0	0	0.0	5052099
64	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	373039	203421248	203421248	0.0	373039
65	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	593994	1927587	1927587	0.0	593994
66	3501005	ACCOUNTS PAYABLE EXPENSES	0	1015524	10643502	11529916	0.0	1901938
67	3501008	OTHERS PAYABLE	0	881283	30000	30000	0.0	881283
68	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	3272650	9316894	9316894	0.0	3272650
69	3501101	SALARIES & WAGES PAYABLE	0	37129	10245322	9584112	624081	0.0

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Trial Balance

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70	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	249480	0	0	0.0	249480
71	3501201	INTEREST PAYABLE	0	6830121	0	0	0.0	6830121
72	3502001	PROVIDENT FUND RECOVERIES	0	377115	1152627	941862	0.0	166350
73	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	28000	28000	0.0	0.0
74	3502003	RD RECOVERIES	0	11800	0	0	0.0	11800
75	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	9050	19530	18900	0.0	8420
76	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	19020	1380	17640	0.0	35280
77	3502009	It Deduction	0	0	0	107117	0.0	107117
78	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	252142	1804121	2005363	0.0	453384
79	3502014	OTHER RECOVERIES	0	1208834	141160	414255	0.0	1481929
80	3502015	VAT - PAYABLE	0	2256157	0	0	0.0	2256157
81	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	356683	356683	0.0	0.0
82	3502023	Health Fund Subscription	0	70970	0	52920	0.0	123890
83	3502025	Manual Workers Genenral Welfare Fund	0	1150504	1180	2045122	0.0	3194446
84	3502032	CGST - PAYABLE	0	0	6519735	7710778	0.0	1191043
85	3502033	SGST - PAYABLE	0	185743	1792868	1955020	0.0	347895
86	3503001	Recoveries - Payable to Other Municipalities	0	585	0	0	0.0	585
87	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1170	20370	23166	0.0	3966

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Trial Balance

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88	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	3194493	1059538	2342208	0.0	4477163
89	4101001	LAND -GROSS BLOCK	10666788	0	0	0	10666788	0.0
90	4102001	BUILDINGS -GROSS BLOCK	2639531	0	0	0	2639531	0.0
91	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	27841594	0	335899	0	28177493	0.0
92	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	49371778	0	2100000	0	51471778	0.0
93	4103203	RESERVOIRS - GROSS BLOCK	3656727	0	0	0	3656727	0.0
94	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5673064	0	353000	0	6026064	0.0
95	4104002	TOOLS & PLANT - GROSS BLOCK	1361884	0	0	0	1361884	0.0
96	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	12657072	0	744976	0	13402048	0.0
97	4105001	HEAVY VEHICLES - GROSS BLOCK	441175	0	0	0	441175	0.0
98	4105002	LIGHT VEHICLES - GROSS BLOCK	1291596	0	0	0	1291596	0.0
99	4105003	OTHER VEHICLES - GROSS BLOCK	3	0	0	0	3	0.0
100	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	28175	0	0	0	28175	0.0
101	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1213503	0	0	0	1213503	0.0
102	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	980581	0	82948	0.0	1063529

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ARUPPUKOTTAI MUNICIPALITY

Trial Balance

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103	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	21715282	0	2817749	0.0	24533031
104	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	10390336	0	2573589	0.0	12963925
105	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1768323	0	109702	0.0	1878025
106	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	5225592	0	198593	0.0	5424185
107	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1307709	0	13544	0.0	1321253
108	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	11944893	0	111798	0.0	12056691
109	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	439299	0	469	0.0	439768
110	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1061720	0	57469	0.0	1119189
111	4116003	Other equipments - Accumulated Depreciation	0	865265	0	6542	0.0	871807
112	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	21490	0	1671	0.0	23161
113	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1102343	0	27790	0.0	1130133

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ARUPPUKOTTAI MUNICIPALITY

Trial Balance

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114	4121001	PROJECTS - IN - PROGRESS ACCOUNT	20478125	0	4137346	4137346	20478125		0.0
115	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	216407120	1050000	215357120		0.0
116	4208001	FIXED DEPOSIT	71077776	0	4737075	0	75814851		0.0
117	4301004	STORES - WATER SUPPLY	1183910	0	892353	334867	1741396		0.0
118	4308001	Others	897977	0	0	0	897977		0.0
119	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	22500	22500	0.0		0.0
120	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	9298196.25	8924573.25	373623		0.0
121	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	5957528.67	5310578.67	646950		0.0
122	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	755224.94	702250.94	52974		0.0
123	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	215646.72	143099.72	72547		0.0
124	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2730953	0	609027	2772425	567555		0.0
125	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3840059	0	328645	2414198	1754506		0.0
126	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	376473	0	43928	343960	76441		0.0

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ARUPPUKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

127	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	160844	0	466667	530090	97421	0.0
128	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	13550180	11229225	2320955	0.0
129	4313004	WATER CHARGES RECOVERABLE - ARREARS	3028332	0	3315	1056044	1975603	0.0
130	4315001	SPECIFIC GRANT - RECEIVABLE	658820	0	0	0	658820	0.0
131	4501001	Cash Account	506238	0	27279939	27670529	115648	0.0
132	4502001	Cheque Account	0	0	114821	114821	0.0	0.0
133	4502104	Devl-Fund-SFC-Curr-SBI-33883284899	0	0	25700	25700	0.0	0.0
134	4502105	Devl-Fund-SFC-Sav-SBI-33975334463	0	0	16167788	16167788	0.0	0.0
135	4502107	RF-PAY-CB-0901101041657	0	0	283936	283936	0.0	0.0
136	4502108	WS-RPT-PAY-SBI-33975146866	9272515	0	42969987	51356884	885618	0.0
137	4502109	WS-NEW-CON-DEPO-CB-0901101020176	2508319	0	2934472	227746	5215045	0.0
138	4502501	RF-Onlinepayment-CUB	414953	0	1341272	228374	1527851	0.0
139	4504115	IUDM-IOB-184201000009415	0	0	131162041	131162041	0.0	0.0
140	4504202	ICICI-Animator-01001048	0	0	52764043	52764043	0.0	0.0
141	4601001	FESTIVAL ADVANCE	138435	0	240000	171000	207435	0.0
142	4605010	Advance Recoverable Expenses	842190	0	0	0	842190	0.0
143	4605011	GENERAL IMPREST ACCOUNT	1000	0	0	0	1000	0.0
144	4606001	DEPOSITS - RECOVERABLE:	97222	0	156267	0	253489	0.0
145	4612001	Advance	105000	0	0	0	105000	0.0

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ARUPPUKOTTAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

146	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	200800000	0	0	0	200800000	0.0
147	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	873549	873549	0.0	0.0
148	4702003	PAYABLE TO GENERAL FUND	0	119390378	8262007	218288276	0.0	329416647
149	4702006	RECEIVABLE FROM GENERAL FUND	309076	0	0	309076	0.0	0.0
		Total	**436271107**	**436271107**	**848995874.2**	**848995874.2**	**701337410**	**701337410**

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

Prepared By:

அருப்புக்கோட்டை நகராட்சி
ARUPPUKOTTAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	1506830.26	3921799.26	0.0	2414969
2	1100602	Education Tax - Commercial	0	0	1209866.14	2708048.14	0.0	1498182
3	1100603	Education Tax - Industrial	0	0	171400.78	344645.78	0.0	173245
4	1100604	Education Tax - Vacant Sites	0	0	0	81832	0.0	81832
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	308634	0.0	308634
6	1711001	INTEREST FROM BANK	0	0	26600	369072	0.0	342472
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	160962	0	160962	0.0
8	2308009	GARBAGE CLEARANCE	0	0	516532	0	516532	0.0
9	2407001	BANK CHARGES	0	0	70.1	0	70.1	0.0
10	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	8610	0	8610	0.0
11	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	1321240	0	1321240	0.0
12	2722001	DEPRECIATION - BUILDINGS	0	0	1177682	0	1177682	0.0
13	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	228305	0	228305	0.0
14	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	175706	0	175706	0.0

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ARUPPUKOTTAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	246071	0	246071	0.0
16	2804001	PRIOR YEAR INCOME	0	0	0	171034	0.0	171034
17	3109001	ACCUMULATED SURPLUS / DEFICIT	0	46108578	0	0	0.0	46108578
18	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	2634420	0	0	0.0	2634420
19	3203002	GRANTS FROM THE GOVERNMENT	0	4967000	0	0	0.0	4967000
20	3401001	Tender Deposit - Contractors.	0	404101	0	0	0.0	404101
21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	511370	511370	0.0	0.0
22	3501005	ACCOUNTS PAYABLE EXPENSES	0	13534	147717	161112	0.0	26929
23	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	137140	0	5162	0.0	142302
24	3502014	OTHER RECOVERIES	0	1836	0	0	0.0	1836
25	3502015	VAT - PAYABLE	0	90747	0	0	0.0	90747
26	3502025	Manual Workers Genenral Welfare Fund	0	126208	0	0	0.0	126208
27	3502033	SGST - PAYABLE	0	1688	0	0	0.0	1688
28	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	79755	1679	8610	0.0	86686
29	4101001	LAND -GROSS BLOCK	1702267	0	0	0	1702267	0.0
30	4102001	BUILDINGS - GROSS BLOCK	34843512	0	0	0	34843512	0.0
31	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	850000	0	0	0	850000	0.0

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ARUPPUKOTTAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

32	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1258962	0	0	0	1258962	0.0
33	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2384280	0	0	0	2384280	0.0
34	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1310165	0	0	0	1310165	0.0
35	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2211120	0	0	0	2211120	0.0
36	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	11289869	0	1177682	0.0	12467551
37	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	371875	0	119531	0.0	491406
38	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	987026	0	108774	0.0	1095800
39	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0	0	0	0	0.0	0.0
40	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1681456	0	175706	0.0	1857162
41	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	850591	0	114894	0.0	965485
42	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	1686411	0	131177	0.0	1817588

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ARUPPUKOTTAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

43	4208001	FIXED DEPOSIT	4693079	0	308634	26600	4975113	0.0
44	4311917	Education Tax - Recoverable - Residential - Current	0	0	4232300.26	4061797.26	170503	0.0
45	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2713201.14	2417966.14	295235	0.0
46	4311919	Education Tax - Recoverable - Industrial - Current	0	0	344645.78	320471.78	24174	0.0
47	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	81832	48725	33107	0.0
48	4311921	Education Tax - Recoverable - Residential - Arrears	1246270	0	274910	1262176	259004	0.0
49	4311922	Education Tax - Recoverable - Commercial - Arrears	1752408	0	147982	1099722	800668	0.0
50	4311923	Education Tax - Recoverable - Industrial - Arrears	171803	0	19770	156689	34884	0.0
51	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	169355	124897	44458	0.0
52	4501001	Cash Account	184938	0	4514723	4699360	301	0.0
53	4502110	EE-FUND-IOB-184201000000280	8116130	0	5068432	659157.1	12525404.9	0.0
54	4502501	RF-Onlinepayment-CUB	76051	0	226066	37506	264611	0.0
55	4606001	DEPOSITS - RECOVERABLE:	4800	0	150	0	4950	0.0

Prepared By:

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ARUPPUKOTTAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

56	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	6412	6412	0	0.0	0.0
57	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	393716	393716	0.0	0.0
58	4702003	PAYABLE TO GENERAL FUND	0	0	572208	572208	0.0	0.0
59	4702006	RECEIVABLE FROM GENERAL FUND	10632862	0	0	184904	10447958	0.0
		Total	**71438647**	**71438647**	**26484978.46**	**26484978.46**	**78275855**	**78275855**

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

Prepared By:

ARUPPUKOTTAI MUNICIPALITY
அருப்புக்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	24860242	0
120	Assigned Revenues & Compensations	I-2	107680059	0
130	Rental Income from Municipal Properties	I-3	7084418	0
140	Fees & User Charges	I-4	22575164	0
150	Sale & Hire Charges	I-5	1418600	0
160	Revenue Grants, Contribution and Subsidies	I-6	132939237	0
170	Income from Investments	I-7	3808214	0
171	Interest Earned	I-8	1872291	0
180	Other Income	I-9	1755231	0
	Total		**303993456**	0
	Expenditure			
210	Establishment Expenses	I-10	140296849	0
220	Administrative Expenses	I-11	3520483	0
230	Operations & Maintenance	I-12	37659508	0
240	Interest & Finance Charges	I-13	38790.92	0
250	Programme Expenses	I-14	435272	0
270	Provisions and Write off	I-16	8589473	0
272	Depreciation		47108543	0
280	Prior Period Item	I-18	-3823200	0
290	Transfer to Reserve Funds		1956147	0
	Total		**235781865.9**	0
	3109002-Gross Surplus of Income over Expenditure		**68211590.08**	0

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ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கைத் துறை
விருதுநகர்

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

ARUPPUKOTTAI MUNICIPALITY
அருப்புக்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	9133856	0
140	Fees & User Charges	I-4	18864766	0
170	Income from Investments	I-7	3835410	0
171	Interest Earned	I-8	270384	0
180	Other Income	I-9	178995	0
	Total		**32283411**	0
	Expenditure			
210	Establishment Expenses	I-10	11953012	0
220	Administrative Expenses	I-11	501730	0
230	Operations & Maintenance	I-12	23789736	0
240	Interest & Finance Charges	I-13	12637	0
270	Provisions and Write off	I-16	5237445	0
272	Depreciation		6001864	0
280	Prior Period Item	I-18	-1530415	0
	Total		**45966009**	0
	3109002-Gross Deficit of Expenditure over Income		**13682598**	**0**

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

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ARUPPUKOTTAI MUNICIPALITY
அருப்புக்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	4168228	0
170	Income from Investments	I-7	308634	0
171	Interest Earned	I-8	342472	0
		Total	**4819334**	0
		Expenditure		
220	Administrative Expenses	I-11	160962	0
230	Operations & Maintenance	I-12	516532	0
240	Interest & Finance Charges	I-13	70.1	0
270	Provisions and Write off	I-16	1329850	0
272	Depreciation		1827764	0
280	Prior Period Item	I-18	-171034	0
		Total	**3664144.1**	0
	3109002-Gross Surplus of Income over Expenditure		**1155189.90**	**0**

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

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ARUPPUKOTTAI MUNICIPALITY
அருப்புக்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	11591849	0
1100102	PROPERTY TAX - COMMERCIAL	7191274	0
1100103	Property Tax - Industrial	831578	0
1100104	Property Tax - Vacant Sites	392793	0
1101001	PROFESSIONAL TAX	4852748	0
1201001	DUTY ON TRANSFER OF PROPERTY	107292855	0
1201002	ENTERTAINMENT TAX	387204	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	4022551	0
1301002	RENT FROM COMMUNITY HALL	166140	0
1301004	MARKET FEES - WEEKLY MARKET	841050	0
1301006	FEES FOR BAYS IN BUS STAND	529200	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	513000	0
1301008	AVENUE RECEIPTS	11235	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	152628	0
1308005	Pay And Use Toilet	437850	0
1308007	TRACK RENT	410764	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	40000	0
1401101	D&O Trade Licence Fees	1118975	0
1401103	BUILDING LICENCE FEES	2345420	0
1401104	Fees for Slaughter House	53025	0
1401301	COPY APPLICATION FEES	181800	0
1401302	BIRTH & DEATH CERTIFICATE FEES	112400	0

1401403	Other Development Charges	37521	0
1401405	Unapproved Layout - Development charges	8873510	0
1401502	Demolision Charges	39224	0
1402004	OTHER PENALTIES	242507	0
1404001	ADVERTISEMENT FEES	19950	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	4500	0
1405010	SWM - USER CHARGES	9207150	0
1407008	INCOME FROM ROAD MARGINS	179156	0
1407018	Building Plan Application Fee	84448	0
1408003	Misc. Recoveries	35578	0
1501003	Amma Unavagam-Sale Of Food	1313600	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	105000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	98328878	0
1601007	GRANTS IN KIND	34610359	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3793214	0
1702001	DIVIDEND ON SHARES	15000	0
1711001	INTEREST FROM BANK	1872291	0
1808001	OTHER INCOME	1719736	0
1808002	Department Collection	35495	0
	Total	**303993456**	0
	Expenditure		
2101001	PAY	73970331	0
2101004	DEARNESS ALLOWANCE	12891626	0
2101005	HOUSE RENT ALLOWANCE	3208198	0
2101007	MEDICAL ALLOWANCE	699957	0
2101008	OTHER ALLOWANCE	305496	0
2101010	WAGES - OTHERS	4407898	0
2101011	BONUS	189000	0
2101012	EXGRATIA	357000	0
2102006	TRAINING PROGRAMME EXPENSES	100000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	802200	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000	0
2102015	CPF MANAGEMENT CONTRIBUTION	3305657	0

2102019	CONVEYANCE ALLOWANCE	436110	0
2102020	WASHING ALLOWANCE	25538	0
2103001	PENSIONS	39587838	0
2201004	MOTOR VEHICLE TAX	37908	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1352461	0
2201105	Computer Operatonal Expenses	30232	0
2201201	TELEPHONE CHARGES	163118	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	14000	0
2202101	STATIONERY AND PRINTING	891921	0
2203001	TRAVEL EXPENSES	3000	0
2204001	VEHICLE INSURANCE	406060	0
2205001	STATUTORY AUDIT FEES	97622	0
2205002	INTERNAL AUDIT FEES	27000	0
2205102	COURT FEES	25500	0
2205104	LEGAL & ARBITRATION EXPENSES	82000	0
2205202	ENGINEERING CONSULTANCY	97600	0
2205203	OTHER PROFESSIONAL CHARGES	35000	0
2206001	ADVERTISEMENT CHARGES	232994	0
2208001	CASH AWARDS & PRIZES	20650	0
2208003	OTHER EXPENESE	3417	0
2301003	POWER CHARGES FOR STREET LIGHTS	5508888	0
2303002	DIESEL	2070144	0
2303005	SANITARY MATERIALS	672229	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	393273	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3123230	0
2305011	CMWSSB WATER CHARGES PAYMENT	14410440	0
2305104	SANITARY / CONSERVANCY EXPENSES	191100	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	131864	0
2305301	Light Vehicles - Maintenance	235694	0
2305302	HEAVY VEHICLES - MAINTENANCE	409844	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	20200	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	223533	0
2308009	GARBAGE CLEARANCE	7324420	0

2308019	AMMA UNAVAGAM	2944649	0
2407001	BANK CHARGES	38790.92	0
2501001	ELECTION EXPENSES	317672	0
2504001	Census Expenses	117600	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2247526	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	6341947	0
2722001	DEPRECIATION - BUILDINGS	7022793	0
2723001	DEPRECIATION - ROADS & BRIDGES	24782615	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3835949	0
2723201	DEPRECIATION - WATERWAYS	3130987	0
2723301	DEPRECIATION - PUBLIC LIGHTING	590013	0
2724001	DEPRECIATION - PLANT & MACHINERY	53392	0
2725001	DEPRECIATION - VEHICLES	7217147	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	184920	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	214957	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	75770	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-3823200	0
2901002	CONTRIBUTION TO CAPITAL FUND	1956147	0
	Total	**235781865.9**	0
	3109002-Gross Surplus of Income over Expenditure	**68211590.08**	**0**

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கைத் துறை
விருதுநகர்
INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

ARUPPUKOTTAI MUNICIPALITY
அருப்புக்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	5291931	0
1100202	Water Supply and Drainage Tax - Commercial	3282973	0
1100203	Water Supply and Drainage Tax - Industrial	379634	0
1100204	Water Supply and Drainage Tax - Vacant Sites	179318	0
1101001	PROFESSIONAL TAX	0	0
1402004	OTHER PENALTIES	266580	0
1405004	METERED/ TAP RATE WATER CHARGES	13283600	0
1405005	Water Charges - Water Supply Through Lorry	17496	0
1407001	Road Cutting Restoration Charge	1597610	0
1407002	Initial Amount for New Water Supply Connections	2896000	0
1407014	Water Supply Inspection Charges	795080	0
1407016	Water Supply Name Transfer Charges	8400	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3835410	0
1711001	INTEREST FROM BANK	270384	0
1808001	OTHER INCOME	178995	0
	Total	**32283411**	0
	Expenditure		
2101001	PAY	8600560	0
2101002	GRADE PAY	669400	0
2101004	DEARNESS ALLOWANCE	1452266	0
2101005	HOUSE RENT ALLOWANCE	464790	0
2101007	MEDICAL ALLOWANCE	87182	0

2101011	BONUS	78000	0
2102015	CPF MANAGEMENT CONTRIBUTION	356683	0
2102019	CONVEYANCE ALLOWANCE	196321	0
2102020	WASHING ALLOWANCE	47810	0
2201001	RENT FOR BUILDINGS	30000	0
2201004	MOTOR VEHICLE TAX	17216	0
2201201	TELEPHONE CHARGES	26705	0
2204001	VEHICLE INSURANCE	114447	0
2206001	ADVERTISEMENT CHARGES	313362	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	6859925	0
2303002	DIESEL	261035	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3944496	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	9327198	0
2305013	RESTORATION OF ROAD CUTS	2292000	0
2305301	Light Vehicles - Maintenance	100656	0
2305302	HEAVY VEHICLES - MAINTENANCE	736511	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	267915	0
2407001	BANK CHARGES	12637	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2342208	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	2895237	0
2722001	DEPRECIATION - BUILDINGS	82948	0
2723201	DEPRECIATION - WATERWAYS	5612838	0
2724001	DEPRECIATION - PLANT & MACHINERY	198593	0
2725001	DEPRECIATION - VEHICLES	57938	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	20086	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	29461	0
2801001	Taxes	-257298	0
2804001	PRIOR YEAR INCOME	-1273117	0
	Total	**45966009**	0
	3109002-Gross Deficit of Expenditure over Income	**13682598**	**0**

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

ARUPPUKOTTAI MUNICIPALITY
அருப்புக்கோட்டை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100601	Education Tax - Residential	2414969	0
1100602	Education Tax - Commercial	1498182	0
1100603	Education Tax - Industrial	173245	0
1100604	Education Tax - Vacant Sites	81832	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	308634	0
1711001	INTEREST FROM BANK	342472	0
	Total	**4819334**	0
	Expenditure		
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	160962	0
2308009	GARBAGE CLEARANCE	516532	0
2407001	BANK CHARGES	70.1	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	8610	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1321240	0
2722001	DEPRECIATION - BUILDINGS	1177682	0
2723001	DEPRECIATION - ROADS & BRIDGES	228305	0
2724001	DEPRECIATION - PLANT & MACHINERY	175706	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	246071	0
2804001	PRIOR YEAR INCOME	-171034	0
	Total	**3664144.1**	0
	3109002-Gross Surplus of Income over Expenditure	**1155189.90**	**0**

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

11/07/2020
COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

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அருப்புக்கோட்டை நகராட்சி
ARUPPUKOTTAI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-245350330.9	-313561921
311	Earmarked Funds	B-2	265599006	263642859
320	Grants , Contribution for specific purposes	B-4	863858262	650686836
330	Secured Loans	B-5	3115650	8115650
340	Deposits Received	B-7	53464587	48286973
350	Other Liabilities	B-9	80622867	65707705
360	Provisions	B-10	4611490	2566588
		Total	**1025921531**	**725444690**
	Assets			
410	Fixed Assets	B-11	1016892788	970295588
411	Accumulated Depreciation		-665076411	-617967868
412	Capital Work - in - progress		148009739	104538129
420	Investments - General Fund	B-12	78826921	13617884
430	Stock - in- hand	B-14	2143743	2143743
431	Sundry Debtors (Receivables)	B-15	16433581	21981113
440	Pre-paid Expenses	B-16	27994	27994
450	Cash and Bank balance	B-17	91512299.08	104761971
460	Loans, Advances and Deposits	B-18	10069975	9479071
461	Accumulated Provisions against Loans, Advances and Deposits		3112213	3112213
470	Other Assets	B-19	323968689	113454852
		Total	**1025921531**	**725444690**

GeneratedBy:

அருப்புக்கோட்டை நகராட்சி
ARUPPUKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	16413373	30095971
311	Earmarked Funds	B-2	3097579	3097579
320	Grants , Contribution for specific purposes	B-4	8675879	8675879
330	Secured Loans	B-5	185927904	185927904
340	Deposits Received	B-7	19522977	10269760
350	Other Liabilities	B-9	22860686	18796310
360	Provisions	B-10	4477163	3194493
		Total	**260975561**	**260057896**
	Assets			
410	Fixed Assets	B-11	120376765	116842890
411	Accumulated Depreciation		-62824697	-56822833
412	Capital Work - in - progress		235835245	20478125
420	Investments - General Fund	B-12	75814851	71077776
430	Stock - in- hand	B-14	2639373	2081887
431	Sundry Debtors (Receivables)	B-15	8597395	10795481
450	Cash and Bank balance	B-17	7744162	12702025
460	Loans, Advances and Deposits	B-18	1304114	1078847
461	Accumulated Provisions against Loans, Advances and Deposits		105000	105000
470	Other Assets	B-19	-128616647	81718698
		Total	**260975561**	**260057896**

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LOCAL FUND AUDIT
VIRUDHUNAGAR

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

அருப்புக்கோட்டை நகராட்சி
ARUPPUKOTTAI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	47263767.9	46108578
311	Earmarked Funds	B-2	2634420	2634420
320	Grants , Contribution for specific purposes	B-4	4967000	4967000
340	Deposits Received	B-7	404101	404101
350	Other Liabilities	B-9	389710	371153
360	Provisions	B-10	86686	79755
		Total	**55745684.9**	**54565007**
	Assets			
410	Fixed Assets	B-11	44560306	44560306
411	Accumulated Depreciation		-18694992	-16867228
420	Investments - General Fund	B-12	4975113	4693079
431	Sundry Debtors (Receivables)	B-15	1662033	3170481
450	Cash and Bank balance	B-17	12790316.9	8377119
460	Loans, Advances and Deposits	B-18	4950	4800
470	Other Assets	B-19	10447958	10626450
		Total	**55745684.9**	**54565007**

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

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அருப்புக்கோட்டை நகராட்சி
ARUPPUKOTTAI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-245350330.9	-313561921
3111001	CONTRIBUTION FROM MUNICIPAL FUND		265599006	263642859
3202003	NULM Scheme - Grant		1500000	1500000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		539377420	494736367
3203002	GRANTS FROM THE GOVERNMENT		318355839	149825466
3208001	Contributions From Private Parties		22503	22503
3208002	M.P.FUND		2000000	2000000
3208003	M.L.A.FUND		2602500	2602500
3302001	LOANS FROM STATE GOVERNMENT		3115650	8115650
3303002	LOAN FROM TUFIDCO		0	0
3401001	Tender Deposit - Contractors.		36424998	38744566
3401002	TENDER DEPOSIT- SUPPLIERS		432635	415215
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		3594457	0
3402001	Security Deposit - Lease		9048226	7315480
3403001	SECURITY DEPOSIT - STAFF		950000	950000
3408001	DEPOSITS - OTHERS		1070362	861712
3408003	Building Development Fund - Deposit		1943909	0
3501002	SURVEY CHARGES - PAYABLE		2735572	2735572
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1471170	4497104
3501004	ACCOUNTS PAYABLE - SUPPLIERS		2684030	2685542

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Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

3501005	ACCOUNTS PAYABLE EXPENSES		8452179	4426235
3501007	PERSONNEL CLAIMS		124611	124611
3501008	OTHERS PAYABLE		-278672	-3459139
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501011	AUDIT FEES PAYABLE		189550	174436
3501101	SALARIES & WAGES PAYABLE		9279385	3165446
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		115673	115673
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		110426	110426
3501105	Provident Fund Employee Contribution		0	0
3501106	Other Payables		19101403	19101403
3502001	PROVIDENT FUND RECOVERIES		2353118	3634758
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2406445	2583645
3502003	RD RECOVERIES		-72200	-72200
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		-23073	-16368
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		241482	101532
3502009	It Deduction		679829	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		36245	36245

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Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

3502011	COURT RECOVERIES		5208	5208
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		390	390
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2823079	1906806
3502014	OTHER RECOVERIES		2193538	1882458
3502015	VAT - PAYABLE		1399277	1388693
3502017	SERVICE TAX PAYABLE		2392539	1485562
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		1093	1093
3502021	CPF SUBSCRIPTION RECOVERIES		390499	212055
3502022	Contribution to CMDA/LPA Payable		1722585	1722585
3502023	Health Fund Subscription		-6632	-424952
3502025	Manual Workers Genenral Welfare Fund		4245186	3616969
3502027	Swachh Bharat Mission – IHHL		5746186	5746186
3502031	EPF Recoveries Payable		0	1370904
3502032	CGST - PAYABLE		0	6003
3502033	SGST - PAYABLE		10207	0
3503001	Recoveries - Payable to Other Municipalities		1826	1826
3503002	LIBRARY CESS - PAYABLES		6878926	5634728
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		0	553010
3504101	ADVANCE COLLECTION OF PROPERTY TAX		2650726	249956

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Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

3504102	ADVANCE COLLECTION - OTHER REVENUES		4301	0
3508001	Others		556760	403304
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4611490	2566588
		Total	**1025921531**	**725444690**
		Assets		
4101001	LAND -GROSS BLOCK		74669236	74669236
4102001	BUILDINGS - GROSS BLOCK		202885818	200185818
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		368384453	337834453
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		152482078	152482078
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		6670898	6670898
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		99057112	98587112
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		15838669	12838669
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		33123046	32753046
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2882780	2882780

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Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4104002	TOOLS & PLANT - GROSS BLOCK		3850814	3850814
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2989193	2989193
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		2860696	2860696
4105001	HEAVY VEHICLES - GROSS BLOCK		8807404	8807404
4105002	LIGHT VEHICLES - GROSS BLOCK		3544079	3544079
4105003	OTHER VEHICLES - GROSS BLOCK		22058027	13183027
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		632200	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3828796	3828796
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		12104763	12104763
4109001	ASSETS UNDER DISPOSAL		222726	222726
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-67352754	-60329961
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-291139877	-268725018
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-149147766	-146924891
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-6574311	-6429430
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-81582236	-77746287

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-6520343	-5086476
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-11910541	-10254389
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2722605	-2669213
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-3533129	-3427234
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-2988581	-2988581
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-2737791	-2696823
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-6887484	-6247510
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2485496	-2132635
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-15833716	-9609404
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-79025	0
4116003	Other equipments - Accumulated Depreciation		-1916435	-1840665
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3183925	-2968968

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Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-8480396	-7890383
4121001	PROJECTS - IN - PROGRESS ACCOUNT		9924887	8208760
4122001	PROJECTS - IN - PROGRESS ACCOUNT		138084852	96329369
4208001	FIXED DEPOSIT		78826921	13617884
4301001	STORES - ENGINEERING		0	0
4308001	Others		2143743	2143743
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		818413	4982915
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1417129	4808100
4311003	Property Tax - Recoverable - Industrial - Current		116038	653191
4311004	Property Tax - Recoverable - Vacant sites - Current		158915	199052
4311006	Property Tax - Recoverable - Residential - Arrears		1243216	999174
4311007	Property Tax - Recoverable - Commercial - Arrears		3843204	3603458
4311008	Property Tax - Recoverable - Industrial - Arrears		167442	171463
4311009	Property Tax - Recoverable - Vacant sites - Arrears		213399	151856

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Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4311903	PROFESSION TAX - RECOVERABLE - CURRENT		674700	533260
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		816801	431363
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0

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Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		0	520923
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		526203	5280
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1017159	1869686
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1106344	759002
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1788530	515538
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1611196	722206
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0	22786

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4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		0	124250
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		0	2628
4314020	CABLE TV RENT RECOVERABLE - ARREARS		285910	285910
4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE		518291	518291
4314040	Misc. Recovery		0	-9910
4315001	SPECIFIC GRANT - RECEIVABLE		110691	110691
4401001	PREPAID EXPENSES		27994	27994
4501001	Cash Account		16173	1409367
4502001	Cheque Account		0	0
4502003	POS TERMINAL - COLLECTION ACCOUNT		1000	1000
4502101	RF-RPT-CB-0901101041656		6255600	23424147
4502102	RF-LC-CB-0901101020548		2487004	1489332
4502103	IDSMT-SHOP RENT-SBI-33975156057		-37850	-38184
4502104	Devl-Fund-SFC-Curr-SBI-33883284899		7438073	15887045
4502105	Devl-Fund-SFC-Sav-SBI-33975334463		6868452	1623360
4502106	Mpl-Gen-Fund-Try-SBI-10630744278		233910	197836
4502107	RF-PAY-CB-0901101041657		4306540	1634219
4502108	WS-RPT-PAY-SBI-33975146866		0	0
4502109	WS-NEW-CON-DEPO-CB-0901101020176		0	0
4502110	EE-FUND-IOB-184201000000280		0	0
4502111	RF-CP-TRY-SBI-10630744303		24047	24047

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4502113	RF-SPF-CB-901101020177		0	0
4502120	RF-IOB-Build-Dev-Fund-Deposit		104486	0
4502203	RF - UN APP-ICICI 283901001160		11668629	2502041
4502204	RF-SBM-HDFC-50100271404106		1394293	10185000
4502206	RF-AXIS-PARK-916020028720397		0	0
4502501	RF-Onlinepayment-CUB		6398795	962322
4504107	SJSRY--(COMM.STRU)-CB-901101019703		556760	403304
4504114	MLA-MP-UBI-537302010102507		993217.78	3485949
4504115	IUDM-IOB-184201000009415		6781984.9	10157
4504116	SBM-CENTRAL-IB-6380749155		11317392	3036840
4504117	SBM-STATE-IB-6405141994		640401	618410
4504118	SBM-ULB-IB-6436396979		2478	2394
4504119	IHLL SCHEME-IB-6423733126		5819	5620
4504120	TRAFFIC-MANAG SCHEME-IOB-1842000009417		184051.2	177799
4504121	IHSDP-CB-901101039317		43794	42325
4504122	IHSDP -IB-936916871		192876	186254
4504123	IHHL -IB - 6418163356		699367	699367
4504201	NULM-HDFC-50100093899144		159004	159004
4504202	ICICI-Animator-01001048		,22082762	30642090
4506102	14thFC-IOB-184201000009416		526210.2	508260
4601001	FESTIVAL ADVANCE		1955673	1498173
4601003	TOUR ADVANCE		2253	7253
4601007	MOTORCYCLE ADVANCE		-123553	-97553
4601009	MARRIAGE ADVANCE		-7160	-7160

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4604001	ADVANCE TO SUPPLIERS		3366425	3366425
4605001	HANDLOOM ADVANCE		12334	12334
4605010	Advance Recoverable Expenses		2914769	2914769
4605011	GENERAL IMPREST ACCOUNT		2000	2000
4606001	DEPOSITS - RECOVERABLE:		1947234	1782830
4612001	Advance		3112213	3112213
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		5000000	5000000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		318968689	24364537
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-56465
4702003	PAYABLE TO GENERAL FUND		0	39586
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	85187808
4702006	RECEIVABLE FROM GENERAL FUND		0	-1080614
		Total	**1025921531**	**725444690**

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கைத் துறை
விருதுநகர்

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

அருப்புக்கோட்டை நகராட்சி
ARUPPUKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		16413373	30095971
3111001	CONTRIBUTION FROM MUNICIPAL FUND		3097579	3097579
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		8200879	8200879
3203002	GRANTS FROM THE GOVERNMENT		475000	475000
3303001	LOAN FROM HUDCO		5451000	5451000
3303002	LOAN FROM TUFIDCO		170828571	170828571
3303003	LOAN FROM MUDF		9648333	9648333
3401001	Tender Deposit - Contractors.		4188040	5151213
3401002	TENDER DEPOSIT- SUPPLIERS		52430	35930
3401003	SECURITY DEPOSIT - CONTRACTORS		4250	0
3401004	RETENTION AMOUNT		10195640	0
3402001	Security Deposit - Lease		368	368
3403001	SECURITY DEPOSIT - STAFF		30150	30150
3408001	DEPOSITS - OTHERS		5052099	5052099
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		373039	373039
3501004	ACCOUNTS PAYABLE - SUPPLIERS		593994	593994
3501005	ACCOUNTS PAYABLE EXPENSES		1901938	1015524
3501008	OTHERS PAYABLE		881283	881283

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Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

3503001	Recoveries - Payable to Other Municipalities		585	585
3504102	ADVANCE COLLECTION - OTHER REVENUES		3966	1170
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4477163	3194493
		Total	**260975561**	**260057896**
	Assets			
4101001	LAND -GROSS BLOCK		10666788	10666788
4102001	BUILDINGS - GROSS BLOCK		2639531	2639531
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		28177493	27841594
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		51471778	49371778
4103203	RESERVOIRS - GROSS BLOCK		3656727	3656727
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6026064	5673064
4104002	TOOLS & PLANT - GROSS BLOCK		1361884	1361884
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		13402048	12657072
4105001	HEAVY VEHICLES - GROSS BLOCK		441175	441175
4105002	LIGHT VEHICLES - GROSS BLOCK		1291596	1291596
4105003	OTHER VEHICLES - GROSS BLOCK		3	3

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Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		28175	28175
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1213503	1213503
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1063529	-980581
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-24533031	-21715282
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-12963925	-10390336
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1878025	-1768323
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5424185	-5225592
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1321253	-1307709
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-12056691	-11944893
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-439768	-439299
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1119189	-1061720
4116003	Other equipments - Accumulated Depreciation		-871807	-865265

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Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-23161	-21490
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1130133	-1102343
4121001	PROJECTS - IN - PROGRESS ACCOUNT		20478125	20478125
4122001	PROJECTS - IN - PROGRESS ACCOUNT		215357120	0
4208001	FIXED DEPOSIT		75814851	71077776
4301004	STORES - WATER SUPPLY		1741396	1183910
4308001	Others		897977	897977
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		373623	2274809
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		646950	2195002
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		52974	298196
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		72547	91238
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		567555	456144

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Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		1754506	1645057
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		76441	78277
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		97421	69606
4313003	WATER CHARGES RECOVERABLE - CURRENT		2320955	1955165
4313004	WATER CHARGES RECOVERABLE - ARREARS		1975603	1073167
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0	0
4315001	SPECIFIC GRANT - RECEIVABLE		658820	658820
4501001	Cash Account		115648	506238
4502001	Cheque Account		0	0
4502104	Devl-Fund-SFC-Curr-SBI-33883284899		0	0
4502105	Devl-Fund-SFC-Sav-SBI-33975334463		0	0
4502107	RF-PAY-CB-0901101041657		0	0
4502108	WS-RPT-PAY-SBI-33975146866		885618	9272515
4502109	WS-NEW-CON-DEPO-CB-0901101020176		5215045	2508319
4502501	RF-Onlinepayment-CUB		1527851	414953
4504115	IUDM-IOB-184201000009415		0	0
4504202	ICICI-Animator-01001048		0	0
4601001	FESTIVAL ADVANCE		207435	138435
4605010	Advance Recoverable Expenses		842190	842190

அருப்புக்கோட்டை நகராட்சி
ARUPPUKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4605011	GENERAL IMPREST ACCOUNT		1000	1000
4606001	DEPOSITS - RECOVERABLE:		253489	97222
4612001	Advance		105000	105000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		200800000	200800000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702003	PAYABLE TO GENERAL FUND		-329416647	-119390378
4702006	RECEIVABLE FROM GENERAL FUND		0	309076
		Total	**260975561**	**260057896**

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

GeneratedBy:

அருப்புக்கோட்டை நகராட்சி
ARUPPUKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		47263767.9	46108578
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2634420	2634420
3203002	GRANTS FROM THE GOVERNMENT		4967000	4967000
3401001	Tender Deposit - Contractors.		404101	404101
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		26929	13534
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		142302	137140
3502014	OTHER RECOVERIES		1836	1836
3502015	VAT - PAYABLE		90747	90747
3502025	Manual Workers Genenral Welfare Fund		126208	126208
3502033	SGST - PAYABLE		1688	1688
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		86686	79755
		Total	**55745684.9**	**54565007**
	Assets			
4101001	LAND -GROSS BLOCK		1702267	1702267
4102001	BUILDINGS - GROSS BLOCK		34843512	34843512

அருப்புக்கோட்டை நகராட்சி
ARUPPUKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		850000	850000
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1258962	1258962
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2384280	2384280
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1310165	1310165
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2211120	2211120
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-12467551	-11289869
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-491406	-371875
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-1095800	-987026
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		0	-1511508
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1857162	-1681456

அருப்புக்கோட்டை நகராட்சி
ARUPPUKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-965485	-850591
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-1817588	-174903
4208001	FIXED DEPOSIT		4975113	4693079
4311917	Education Tax - Recoverable - Residential - Current		170503	1038107
4311918	Education Tax - Recoverable - Commercial - Current		295235	1001688
4311919	Education Tax - Recoverable - Industrial - Current		24174	136082
4311920	Education Tax - Recoverable - Vacant Sites - Current		33107	0
4311921	Education Tax - Recoverable - Residential - Arrears		259004	208163
4311922	Education Tax - Recoverable - Commercial - Arrears		800668	750720
4311923	Education Tax - Recoverable - Industrial - Arrears		34884	35721

அருப்புக்கோட்டை நகராட்சி
ARUPPUKOTTAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4311924	Education Tax - Recoverable - Vacant Sites - Arrears		44458	0
4501001	Cash Account		301	184938
4502110	EE-FUND-IOB-184201000000280		12525404.9	8116130
4502501	RF-Onlinepayment-CUB		264611	76051
4606001	DEPOSITS - RECOVERABLE:		4950	4800
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	-6412
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702003	PAYABLE TO GENERAL FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		10447958	10632862
		Total	**55745684.9**	**54565007**

INSPECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

11/07/2020
COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY

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ARUPPUKOTTAI MUNICIPALITY

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2019 - 2020

S.NO	PARTICULARS	A/C.CODE	01.04.2019 OB	SUPPLIMENT 1088	WRITE OFF	DEMAND			COLLECTION			BALANCE			A/C CODE	
						ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT
	PROPERTY TAX															
	Property Tax _ Residential	1100101	5982089		2796499	3185590	11591849	14777439	1942374	10773436	12715810	1243216	818413	2061629	4311006	4311001
	Property Tax - Commercial	1100102	8411558		3096049	5315509	7191274	12506783	1472305	5774145	7246450	3843204	1417129	5260333	4311007	4311002
	Property Tax - Industrial	1100103	824654		449399	375255	831578	1206833	207813	715540	923353	167442	116038	283480	4311008	4311003
	Property Tax - Vacant Sites	1100104				0		0			0	0	0	0	4311009	4311004
	Property Tax - Others	1100105							0				0	0	4311010	4311005
1	GENERAL PURPOSE		15218301	0	6341947	6876354	19614701	28491055	3622492	17263121	20885613	5253862	2351580	7605442		
	Water Supply & Drainage Tax - Residential	1100201	2730953		1276662	1454291	5291931	6746222	886736	4918308	5805044	567555	373623	941178	4311907	4311912
	Water Supply & Drainage Tax - Commercial	1100202	3840059		1413414	2426645	3282973	5709618	672139	2636023	3308162	1754506	646950	2401456	4311908	4311913
	Water Supply & Drainage Tax - Industrial	1100203	376473		205161	171312	379634	550946	94871	326660	421531	76441	52974	129415	4311909	4311914
	Water Supply & Drainage Tax - Vacant Sites	1100204				0		0			0	0	0	0	4311910	4311915
	Water Supply & Drainage Tax - Others	1100205				0		0			0	0	0	0	4311911	4311916
2	WS & DT		6947485	0	2895237	4052248	8954538	13006786	1653746	7880991	9534737	2398502	1073547	3472049		
	Education Tax - Residential	1100601	1246270		582605	663665	2414969	3078634	404661	2244466	2649127	259004	170503	429507	4311917	4311921
	Education Tax - Commercial	1100602	1752408		645010	1107398	1498182	2605580	306730	1202947	1509677	800668	295235	1095903	4311918	4311922
	Education Tax - Industrial	1100603	171803		93625	78178	173245	251423	43294	149071	192365	34884	24174	59058	4311919	4311923
	Education Tax - Vacant Sites	1100604				0		0			0	0	0	0	4311920	4311924
	Education Tax - Others	1100605				0		0		0	0		0	0		
3	ELEMENTARY EDUCATION		3170481		1321240	1849241	4086396	5935637	754685	3596484	4351169	1094556	489912	1584468		
4	LIBRARY CESS		2233120		930612	1302508	2878245	4180753	531562	2533175	3064737	770946	345070	1116016		
	OVERALL TOTAL		27569387	0	11489036	16080351	35533880	51614231	6562485	31273771	37836256	9517866	4260109	13777975		

ARUPPUKOTTAI MUNICIPALITY

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2019 - 2020 VLT DCB

			01.04.2018	SUPPLIMENT	WRITE OFF	DEMAND			COLLECTION			BALANCE			A/C CODE	
S.NO	PARTICULARS	A/C.CODE	OB	1088		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT
	PROPERTY TAX															
	Property Tax - Residential	1100101	0			0	0	0		0	0	0	0	0	4311006	4311001
	Property Tax - Commercila	1100102	0			0	0	0	0	0	0	0	0	0	4311007	4311002
	Property Tax - Industrial	1100103				0	0	0	0	0	0	0	0	0	4311008	4311003
	Property Tax - Vacant Sites	1100104	350908	461995		812903	392793	1205696	599504	233878	833382	213399	158915	372314	4311009	4311004
	Property Tax - Others	1100105							0				0	0	4311010	4311005
1	**GENERAL PURPOSE**		**350908**	**461995**		**812903**	**392793**	**1205696**	**599504**	**233878**	**833382**	**213399**	**158915**	**372314**		
	Water Supply & Drainage Tax - Residential	1100201	0			0	0	0		0	0	0	0	0	4311907	4311912
	Drainage Tax - Commercial	1100202	0			0	0	0	0	0	0	0	0	0	4311908	4311913
	Water Supply & Drainage Tax - Industrial	1100203				0	0	0		0	0	0	0	0	4311909	4311914
	Drainage Tax - Vacant Sites	1100204	160844	210264		371108	179318	550426	273687	106771	380458	97421	72547	169968	4311910	4311915
	Water Supply & Drainage Tax - Others	1100205				0		0			0	0	0	0	4311911	4311916
2	**WS & DT**		**160844**	**210264**	**0**	**371108**	**179318**	**550426**	**273687**	**106771**	**380458**	**97421**	**72547**	**169968**		
	Education Tax - Residential	1100601	0	0		0	0	0	0	0	0	0	0	0	4311917	4311921
	Education Tax - Commercial	1100602	0			0	0	0	0	0	0	0	0	0	4311918	4311922
	Education Tax - Industrial	1100603				0	0	0		0	0	0	0	0	4311919	4311923
	Education Tax - Vacant Sites	1100604		169355		169355	81832	251187	124897	48725	173622	44458	33107	77565	4311920	4311924
	Education Tax - Others	1100605				0		0		0	0		0	0		
3	**ELEMENTARY EDUCATION**		**0**	**169355**	**0**	**169355**	**81832**	**251187**	**124897**	**48725**	**173622**	**44458**	**33107**	**77565**		
4	**LIBRARY CESS**			**119285**		**119285**	**57638**	**176923**	**87970**	**34319**	**122289**	**31315**	**23319**	**54634**		
	OVERALL TOTAL		**511752**	**960899**	**0**	**1472651**	**711581**	**2184232**	**1086058**	**423693**	**1509751**	**386593**	**287888**	**674481**		

ARUPPUKOTTAI MUNICIPALITY

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2019 - 2020

		01.04.2019	SUPPLI MENT	DEMAND			COLLECTION			BALANCE		
PARTICULARS	A/C.CODE	OB	1088	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
WATER CHARGES		3028332	3315	3031647	13283600	16315247	1056044	10962645	12018689	1975603	2320955	4296558
PROFESSION TAX	1101001	964623	232666	1197289	4852748	6050037	380488	4178048	4558536	816801	674700	1491501
SWM USER CHARGES	1405010	2628688	2925915	5554603	9207150	14761753	4448259	8189991	12638250	1106344	1017159	2123503
D & O	1401101	520923		520923	1118975	1639898	0	1118975	1118975	520923	0	520923
PFA		1235		1235	0	1235		0	0	1235	0	1235
						0			0	0	0	0
ENCROACHMENT FEES		4045		4045		4045			0	4045	0	4045
WEEKLY MARKET	1301004	48362		48362	841050	889412		841050	841050	48362	0	48362
ADVERTISEMENT FEES	1404001	13187		13187	19950	33137		19950	19950	13187	0	13187
BAYS IN BUSSTAND	1301006	124250		124250	529200	653450		529200	529200	124250	0	124250
SLAUGHTER HOUSE	1401104	3047		3047	53025	56072		53025	53025	3047	0	3047
TAXI & CYCLE STAND	1301007	12704		12704	513000	525704		210000	210000	12704	303000	315704
Department Collection		0		0	35495	35495		35495	35495	0	0	0
RENT ON SHOPING COM	1301001	1134367	418722	1553089	4022551	5575640	194934	2562595	2757529	1358155	1459956	2818111
RENT ON BUILDING	1302001	24526		24526	152628	177154		127054	127054	24526	25574	50100
PAY & USE TOILET	1308005	23867		23867	437850	461717		437850	437850	23867	0	23867
AVENUE RECEIPT	1301008	3098		3098	11235	14333		11235	11235	3098	0	3098
INCOME FROM ROAD MA	1407008	0		0	179156	179156		179156	179156	0	0	0
MDR TOTAL		**1387408**	**418722**	**1806130**	**6795140**	**8601270**	**194934**	**5006610**	**5201544**	**1611196**	**1788530**	**3399726**
CABLE TV & TV ADVERTISE	1100	285910		285910		285910			0	285910	0	285910

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கைத் துறை

COMMISSIONER
ARUPPUKOTTAI MUNICIPALITY