

| MANNARGUDI MUNICIPALITY | | | | |
|--|---------------|---|--------------|---------------|
| WATER SUPPLY FUND: TRIAL BALANCE AS ON 31.03.2020 | | | | |
| CODE | N CODE | ACCOUNT HEAD | DEBIT | CREDIT |
| | 1100201 | WATER SUPPLY & DRAINAGE TAX-RESIDENTIAL | | 8402114.50 |
| | 1100202 | WATER SUPPLY & DRAINAGE TAX-COMMERCIAL | | 4995125.88 |
| | 1100203 | WATER SUPPLY & DRAINAGE TAX-INSUSTRIAL | | 0.00 |
| | 1100204 | WATER SUPPLY & DRAINAGE TAX-VST | | 317950.64 |
| | 1407001 | ROAD CUTTING CHARGES | | 450496.00 |
| | 1402004 | OTHER PENALTIES | | 32100.00 |
| | 1711001 | INTEREST FROM BANK | | 78550.00 |
| | 1701001 | INTEREST FROM INVESMENT | | 1521266.00 |
| | 1407002 | NEW W.S. CONNECTION DEPOSIT | | 992600.00 |
| | 1407004 | WATER SUPPLY CONNECTION CHARGES | | 180000.00 |
| | 1405004 | METERED/TAP RATE WATER CHARGES | | 6398600.00 |
| | 1407005 | SEWEAGE CONNECTION CHARGES | | 189500.00 |
| | 1407014 | WS INSPECTION CHARGES | | 16800.00 |
| | 1407016 | WS NAME TRANSFER CHARGES | | 6500.00 |
| | 1408003 | MISC.RECOVERIES | | 88758.00 |
| | 2804001 | PROVISIONS FOR DOUBTFUL COLLECTION | | 2519114.00 |
| | 2804001 | PRIYEAR WATER CHARGES | | |
| | 2101001 | PAY INCLUDING PERSONAL PAY | 4977015.00 | |
| | 2101004 | DEARNESS ALLOWANCE | 741087.00 | |
| | 2101005 | H.R.A. | 254363.00 | |
| | 2101006 | CCA | 27500.00 | |
| | 2102019 | CONVEYANCE ALLOWANCE | 16714.00 | |
| | 2102020 | WASHING ALLOWANCE | 6917.00 | |
| | 2101007 | MEDICAL ALLOWANCE | 43790.00 | |
| | 2101008 | OTHER ALLOWANCES | 10122.00 | |
| | 2101011 | EX-GRATIA BONUS | 33000.00 | |
| | 2208003 | OTHER EXPENSES | | |
| | 2701001 | PROVISIONS FOR DOUBTFUL COLLECTION | 1661077.68 | |
| | 2407001 | BANK CHAGES | 118.14 | |
| | 2602006 | G.I.S.MANAGEMENT CONTRIBUTION | 17820.00 | |
| | 2722001 | DEPRECIATION | 6185764.90 | |
| | 2602006 | CONTRIBUTION TO EMPLOYEES CPS | 361194.00 | |

| CODE | N CODE | ACCOUNT HEAD | DEBIT | CREDIT |
|------------|---------|--|-------------|--------|
| | 2301002 | POWER CHARGES FOR HEAD WATER WORKS | 6961553.00 | |
| | 2305009 | MAINTENANCE EXPENSES-WATER SUPPLY | 8906738.00 | |
| | 2305011 | MAINTENANCE EXPENSES-TWAD BOARD | 93000.00 | |
| | 2801001 | TAX REVISION | 4392469.76 | |
| | 2305301 | LIGHT VEHICLES -MAINTENANCE | 77820.00 | |
| | 2305302 | HEAVY VEHICLES -MAINTENANCE | 912272.00 | |
| 4721016.5 | 4311907 | WATER SUPPLY AND DRAINAGE TAX- CURRENT-Res | 1642865.44 | |
| 4506495.92 | 4311908 | WATER SUPPLY AND DRAINAGE TAX- CURRENT Co | 1631743.49 | |
| 805.46 | 4311909 | WATER SUPPLY AND DRAINAGE TAX- CURRENT(I) | 0.00 | |
| 269820.89 | 4311910 | WATER SUPPLY AND DRAINAGE TAX- CURRENT (VLT) | 153784.60 | |
| 1968776.49 | 4311912 | WATER SUPPLY AND DRAINAGE TAX- ARREAR -RE | 2361091.82 | |
| 1317240.68 | 4311913 | WATER SUPPLY AND DRAINAGE TAX- ARREAR -CO | 1527120.10 | |
| 508175.67 | 4311915 | WATER SUPPLY AND DRAINAGE TAX- ARREAR VLT | 252265.38 | |
| 2338800 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 1578796.00 | |
| 2888125 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 2707811.00 | |
| 11700 | 4601001 | FESTIVAL ADVANCES | 25700.00 | |
| 500 | 4601007 | MOTOR CYCLE ADVANCE | 500 | |
| 10305 | 4601009 | MARRIAGE ADVANCE | 10305 | |
| 398266 | 4604001 | ADVANCE TO SUPPLIERS | 398266 | |
| 24150 | 4605010 | ADVANCE RECOVERABLE EXPENSES | 24150 | |
| 133990 | 4605010 | OTHER ADVANCES - RECOVERABLE | 133990 | |
| 1400787 | 4606001 | DEPOSITS - RECOVERABLE - E.B. | 1400787 | |
| 384239 | 4501001 | CASH ACCOUNT | 3577.00 | |
| 17890351 | 4208001 | FIXED DEPOSIT | 19021582.00 | |
| 13805483.1 | 4702005 | INTERFUND TRANSFERS | 19371587.05 | |
| 44320491 | 4101001 | LAND - GROSS BLOCK | 44320491 | |
| 3758770 | 4102001 | BUILDINGS - GROSS BLOCK | 3758770 | |
| 25171770 | 4103101 | DRAINS & CULVERTS GROSS BLOCK | 25171770 | |
| 1563003 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 1563003 | |
| 976304 | 4107001 | FURNITURE, FIXTURE AND OFFICE EQUIPMENTS | 976304 | |
| 900359 | 4104001 | PLANT & MACHINERIES - GROSS BLOCK | 900359 | |
| 1832609 | 4103004 | BT ROAD - GROSS BLOCK | 1832609 | |
| 13711997 | 4701001 | ADVANCE TO TWAD BOARD | 13711997 | |
| 6910689 | 4121001 | WORK IN PROGRESS | 6910689 | |
| 37263014 | 4103201 | WATER SUPPLY HEAD WORKS,OHT ETC. | 37263014 | |
| 6891034 | 4103203 | DRAINAGE AND SEWERAGE PIPES | 6891034 | |
| 18418758 | 4103202 | GROUND WATER WELLS/DEEP BORE-WELL | 18418758 | |

| CODE | N CODE | ACCOUNT HEAD | DEBIT | CREDIT |
|------------|---------|--|------------|-------------|
| 849781 | 4104003 | HAND PUMPS - INDIA MARK - II | 849781 | |
| -344553.12 | 4502112 | WATER SUPPLY & DRAINAGE FUND | | 340731.62 |
| 543390.98 | 4502113 | WATER SUPPLY -UGD | 562599.98 | |
| 6136892 | 4502136 | WS DRAINAGE FUND | 6305251.00 | |
| 417294 | 4502115 | WATER SUPPLY DEPOSIT | 432060.50 | |
| 2865024 | 4502137 | WATER SUPPLY DEPOSIT | 3982091.00 | |
| 316997 | 4502138 | UNDER GROUND SCHEME-BANK A/C | 522238.00 | |
| 3478138 | 4502203 | WS FD AC - ICICI | 53032.00 | |
| 228560790 | | | | |
| 152720319 | 3109001 | ACCUMALATED SUPLUS/DEFICIT | | 152720318.5 |
| 9037399 | 3303002 | LOAN FROM TUFIDCO | | 9037399 |
| 45000 | | DIVERSION FROM OTHER FUNDS | | 1545000 |
| 6145144 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 6145144 |
| 1764327 | 3203001 | CONTRIBUTION FROM GOVERNMENT | | 1764327 |
| 793553 | 3203002 | GRANTS FROM GOVERNMENT | | 793553 |
| 1440789 | 3401001 | TENDER DEPOSIT - CONTRACTORS | | 1310953.00 |
| 13072 | 3401002 | TENDER DEPOSIT - SUPPLIERS | | 13072.00 |
| 10274 | 3401003 | SECURITY DEP CONTRACTOR | | 69824.00 |
| 2101714 | 3408001 | DEPOSITS - OTHERS | | 2101714.00 |
| 252050 | 3502001 | PROVIDENT FUND RECOVERIES | | 172150.00 |
| 299358 | 3502002 | CO OP SOCIETY RECOVERIES | | 155238.00 |
| 49500 | 3502003 | RD RECOVERIES | | 49500.00 |
| 47555 | 3502004 | LIC POLICEY PREMIUM RECOVERIES | | 47555.00 |
| 18900 | 3502005 | SPF CUM GRATUITY RECOVERIES | | 18340.00 |
| 34430 | 3502006 | FBF/GROUP INSURANCE SCHEME | | 43280.00 |
| 25250 | 3502007 | IT FOR STAFF | | 25250.00 |
| 9410 | 3503001 | OTHER MUNICIPALITY | | 9410.00 |
| 458369 | 3502025 | MANUAL WORKERS | | 464726.00 |
| 15331 | 3502018 | HANDLOOM RECOVERY | | 3974.00 |
| 89580 | 3502023 | HEALTH FUND SUBSCRIPTION | | 115500.00 |
| 307243 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 318334.00 |
| 338965 | 3502015 | SALES TAX DEDUCTIONS - CONTRACTORS | | 359568.00 |
| 158523 | 3502032 | CGST | | 255637.00 |
| 70050 | 3502033 | SGST | | 106117.00 |
| 5504917.01 | 3603001 | PROVISIONS FOR DOUBTFUL COLLECTION | | 4646880.69 |
| 43177 | 3502014 | OTHERS PAYABLE | | 43177.00 |
| 7583708 | 3501201 | INTEREST PAYABLE LOAN | | 7583708.00 |
| 77880 | 3501104 | G.I.S.MANAGEMENT CONTRIBUTIN PAYABLE | | 95700.00 |
| 269042 | 3501009 | WATER SUPPLY MAINTENANCE CHARGES PAYABLE | | 269042.00 |

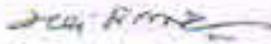
| CODE | N CODE | ACCOUNT HEAD | DEBIT | CREDIT |
|----------|---------|--------------------------------------|-------|-------------|
| 1888612 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | 1982120.00 |
| 14125047 | 4113101 | DRAINS & CULVERT - ACCUMULATED DEP., | | 16886728.00 |
| 1445645 | 4115002 | LIGHT VEHICLES - ACCUMULATE DEP., | | 1474985.00 |
| 877638 | 4117001 | BT- ACCUMULATE DEP., | | 902305.00 |
| 684268 | 4114001 | PLANT & MACHINERIES - ACCUM.DEPRN | | 738291.00 |
| 714139 | 4113004 | PUBLIC FOUNTAINS - ACCUM.DEPRN | | 937833.00 |

| CODE | N CODE | ACCOUNT HEAD | DEBIT | CREDIT |
|-----------|---------|---|--------------|--------------|
| 9016328 | 4113201 | HEAD WORKS OHT ETC. WATER SUPPLY MAINS- | | 10879479.00 |
| 1207030 | 4113203 | DRAINAGE & SEWERAGE PIPES | | 1379306.00 |
| 3960442 | 4113202 | BOREWELL- ACCUMULATED DEPRECIATION | | 4881380.00 |
| 1196605 | 4114003 | HAND PUMPS - INDIA MARK - II - ACCUMDEPRN | | 1239094.00 |
| 3339019 | 3401004 | RETENATION DEPOSIT | | 3757519.00 |
| 223378 | 3502021 | CPS - STAFF CONTRIBUTION | | 340661.00 |
| 157810 | | CPS - MUNICIPAL CONTRIBUTION | | 157810.00 |
| 228560790 | | GRAND TOTAL | 262352108.84 | 262352108.84 |


 INSPECTOR
 LOCAL FUND AUDIT
 TIRUVARUR


 J. A. RAMESH
 MUNICIPALITY

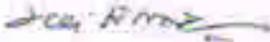
| MANNARGUDI MUNICIPALITY | | | | |
|---|---------|---|-------|-------------|
| WATER SUPPLY FUND - INCOME & EXPENDITURE STATEMENT AS ON 31.03.2020 | | | | |
| CODE | N CODE | ACCOUNT HEAD | DEBIT | CREDIT |
| | 1100201 | WATER SUPPLY & DRAINAGE TAX-RESIDENTIAL | | 8402114.50 |
| | 1100202 | WATER SUPPLY & DRAINAGE TAX-COMMERCIAL | | 4995125.88 |
| | 1100203 | WATER SUPPLY & DRAINAGE TAX-INDUSTRIAL | | 0.00 |
| | 1100204 | WATER SUPPLY & DRAINAGE TAX-VST | | 317950.64 |
| | 1407001 | ROAD CUTTING CHARGES | | 450496.00 |
| | 1402004 | OTHER PENALTIES | | 32100.00 |
| | 1711001 | INTEREST FROM BANK | | 78590.00 |
| | 1701001 | INTEREST FROM INVESMENT | | 1521266.00 |
| | 1407002 | NEW W.S. CONNECTION DEPOSIT | | 992600.00 |
| | 1407004 | WATER SUPPLY CONNECTION CHARGES | | 180000.00 |
| | 1405004 | METERED/TAP RATE WATER CHARGES | | 6398690.00 |
| | 1407005 | SEWEAGE CONNECTION CHARGES | | 189500.00 |
| | 1407014 | WS INSPECTION CHARGES | | 16800.00 |
| | 1407016 | WS NAME TRANSFER CHARGES | | 6500.00 |
| | 1408003 | MISC.RECOVERDES | | 88758.00 |
| | 3109002 | Deficit for the Year | | 7617504.70 |
| | | GRAND TOTAL. | | 31287865.72 |

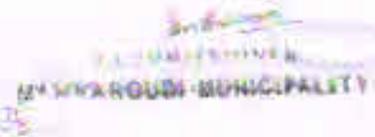

 INSPECTOR
 LOCAL FUND AUDIT
 TIRUVARUR.


 MANNARGUDI MUNICIPALITY

| MANNARGUDI MUNICIPALITY | | | |
|--|---------------|------------------------------------|---------------|
| WATER SUPPLY FUND: EXPENDITURE STATEMENT AS ON 31.03.2020 | | | |
| CODE | N CODE | ACCOUNT HEAD | AMOUNT |
| | 2101001 | PAY INCLUDING PERSONAL PAY | 4977015.00 |
| | 2101004 | DEARNESS ALLOWANCE | 741087.00 |
| | 2101005 | H.R.A. | 254363.00 |
| | 2101006 | CCA | 27500.00 |
| | 2102019 | CONVEYANCE ALLOWANCE | 16714.00 |
| | 2102020 | WASHING ALLOWANCE | 6917.00 |
| | 2101007 | MEDICAL ALLOWANCE | 43790.00 |
| | 2101008 | OTHER ALLOWANCES | 10122.00 |
| | 2101011 | EX-GRATIA BONUS | 33000.00 |
| | 2701001 | PROVISIONS FOR DOUBTFUL COLLECTION | 1661077.68 |
| | 2407001 | BANK CHAGES | 118.14 |
| | 2602006 | G.I.S.MANAGEMENT CONTRIBUTION | 17820.00 |
| | 2722001 | DEPRECIATION | 6185764.90 |
| | 2602006 | CONTRIBUTION TO EMPLOYEES CPS | 361194.00 |

| CODE | N CODE | ACCOUNT HEAD | AMOUNT |
|------|---------|------------------------------------|-------------|
| | 2301002 | POWER CHARGES FOR HEAD WATER WORKS | 6961553.00 |
| | 2305009 | MAINTENANCE EXPENSES-WATER SUPPLY | 8906738.00 |
| | 2305011 | MAINTENANCE EXPENSES-TWAD BOARD | 93000.00 |
| | 2305301 | LIGHT VEHICLES -MAINTENANCE | 77820.00 |
| | 2305302 | HEAVY VEHICLES -MAINTENANCE | 912272.00 |
| | | GRAND TOTAL | 31287865.72 |


INSPECTOR
LOCAL FUND AUDIT
TIRUVARUR.


TIRUVALLUR DISTRICT MILK PRODUCERS' CO-OPERATIVE SOCIETIES UNION LIMITED
MAYARODI MUNICIPALITY

| MANNARGUDI MUNICIPALITY | | | | |
|---|---------------|--|--------------|---------------|
| WATER SUPPLY FUND: BALANCE SHEET AS ON 31.03.2020 (ASSETS) | | | | |
| CODE | N CODE | ACCOUNT HEAD | DEBIT | CREDIT |
| 4721016.5 | 4311907 | WATER SUPPLY AND DRAINAGE TAX- CURRENT-Res | 1642865.44 | |
| 4506495.92 | 4311908 | WATER SUPPLY AND DRAINAGE TAX- CURRENT Co | 1631743.49 | |
| 805.46 | 4311909 | WATER SUPPLY AND DRAINAGE TAX- CURRENT(I) | 0.00 | |
| 269820.89 | 4311910 | WATER SUPPLY AND DRAINAGE TAX- CURRENT (VLT) | 153784.60 | |
| 1968776.49 | 4311912 | WATER SUPPLY AND DRAINAGE TAX- ARREAR -RE | 2361091.82 | |
| 1317240.68 | 4311913 | WATER SUPPLY AND DRAINAGE TAX- ARREAR -CO | 1527120.10 | |
| 508175.67 | 4311915 | WATER SUPPLY AND DRAINAGE TAX- ARREAR VLT | 252265.38 | |
| 2338800 | 4313003 | WATER CHARGES RECOVERABLE - CURRENT | 1578796.00 | |
| 2888125 | 4313004 | WATER CHARGES RECOVERABLE - ARREARS | 2707811.00 | |
| 11700 | 4601001 | FESTIVAL ADVANCES | 25700.00 | |
| 500 | 4601007 | MOTOR CYCLE ADVANCE | 500 | |
| 10305 | 4601009 | MARRIAGE ADVANCE | 10305 | |
| 398266 | 4604001 | ADVANCE TO SUPPLIERS | 398266 | |
| 24150 | 4605010 | ADVANCE RECOVERABLE EXPENSES | 24150 | |
| 133990 | 4605010 | OTHER ADVANCES - RECOVERABLE | 133990 | |
| 1400787 | 4606001 | DEPOSITS - RECOVERABLE - E.B. | 1400787 | |
| 384239 | 4501001 | CASH ACCOUNT | 3577.00 | |
| 17890351 | 4208001 | FIXED DEPOSIT | 19021582.00 | |
| 13805483.1 | 4702005 | INTERFUND TRANSFERS | 19371587.05 | |
| 44320491 | 4101001 | LAND - GROSS BLOCK | 44320491 | |
| 3758770 | 4102001 | BUILDINGS - GROSS BLOCK | 3758770 | |
| 25171770 | 4103101 | DRAINS & CULVERTS GROSS BLOCK | 25171770 | |
| 1563003 | 4105002 | LIGHT VEHICLES - GROSS BLOCK | 1563003 | |
| 976304 | 4107001 | FURNITURE, FIXURE AND OFFICE EQUIPMENTS | 976304 | |
| 900359 | 4104001 | PLANT & MACHINERIES - GROSS BLOCK | 900359 | |
| 1832609 | 4103004 | BT ROAD - GROSS BLOCK | 1832609 | |
| 13711997 | 4701001 | ADVANCE TO TWAD BOARD | 13711997 | |
| 6910689 | 4121001 | WORK IN PROGRESS | 6910689 | |
| 37263014 | 4103201 | WATER SUPPLY HEAD WORKS,OHT ETC. | 37263014 | |
| 6891034 | 4103203 | DRAINAGE AND SEWERAGE PIPES | 6891034 | |
| 18418758 | 4103202 | GROUND WATER WELLS/DEEP BORE-WELL | 18418758 | |

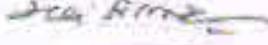
| CODE | N CODE | ACCOUNT HEAD | DEBIT | CREDIT |
|------------|---------|------------------------------|--------------|-----------|
| 849781 | 4104003 | HAND PUMPS - INDIA MARK - II | 849781 | |
| -344553.12 | 4502112 | WATER SUPPLY & DRAINAGE FUND | | 340731.62 |
| 543390.98 | 4502113 | WATER SUPPLY -UGD | 562599.98 | |
| 6136892 | 4502136 | WS DRAINAGE FUND | 6305251.00 | |
| 417294 | 4502115 | WATER SUPPLY DEPOSIT | 432060.50 | |
| 2865024 | 4502137 | WATER SUPPLY DEPOSIT | 3982091.00 | |
| 316997 | 4502138 | UNDER GROUND SCHEME-BANK A/C | 522238.00 | |
| 3478138 | 4502203 | WS FD AC - ICICI | 53032.00 | |
| 228560790 | | TOTAL | 226671773.36 | 340731.62 |
| | | GRAND TOTAL | 226331041.74 | |


 INSPECTOR
 LOCAL FUND AUDIT
 TIRUVARUR,


 M. V. ARUDU MUNICIPALITY

| MANNARGUDI MUNICIPALITY | | | | |
|---|---------------|--|--------------|---------------|
| WATER SUPPLY FUND: BALANCE SHEET AS ON 31.03.2020 (LIABLITIES) | | | | |
| CODE | N CODE | ACCOUNT HEAD | DEBIT | CREDIT |
| 152720319 | 3109001 | ACCUMALATED SUPLUS/DEFICIT | | 143229458.05 |
| 9037399 | 3303002 | LOAN FROM TUFIDCO | | 9037399.00 |
| 45000 | | DIVERSION FROM OTHER FUNDS | | 1545000.00 |
| 6145144 | 3111001 | CONTRIBUTION FROM MUNICIPAL FUND | | 6145144.00 |
| 1764327 | 3203001 | CONTRIBUTION FROM GOVERNMENT | | 1764327.00 |
| 793553 | 3203002 | GRANTS FROM GOVERNMENT | | 793553.00 |
| 1440789 | 3401001 | TENDER DEPOSIT - CONTRACTORS | | 1310953.00 |
| 13072 | 3401002 | TENDER DEPOSIT - SUPPLIERS | | 13072.00 |
| 10274 | 3401003 | SECURITY DEP CONTRACTOR | | 69824.00 |
| 2101714 | 3408001 | DEPOSITS - OTHERS | | 2101714.00 |
| 252050 | 3502001 | PROVIDENT FUND RECOVERIES | | 172150.00 |
| 299358 | 3502002 | CO OP SOCIETY RECOVERIES | | 155238.00 |
| 49500 | 3502003 | RD RECOVERIES | | 49500.00 |
| 47555 | 3502004 | LIC POLICEY PREMIUM RECOVERIES | | 47555.00 |
| 18900 | 3502005 | SPF CUM GRATUITY RECOVERIES | | 18340.00 |
| 34430 | 3502006 | FBF/GROUP INSURANCE SCHEME | | 43280.00 |
| 25250 | 3502007 | IT FOR STAFF | | 25250.00 |
| 9410 | 3503001 | OTHER MUNICIPALITY | | 9410.00 |
| 458369 | 3502025 | MANUAL WORKERS | | 464726.00 |
| 15331 | 3502018 | HANDLOOM RECOVERY | | 3974.00 |
| 89580 | 3502023 | HEALTH FUND SUBSCRIPTION | | 115500.00 |
| 307243 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 318334.00 |
| 338965 | 3502015 | SALES TAX DEDUCTIONS - CONTRACTORS | | 359568.00 |
| 158523 | 3502032 | CGST | | 255637.00 |
| 70050 | 3502033 | SGST | | 106117.00 |
| 5504917.01 | 3603001 | PROVISIONS FOR DOUBTFUL COLLECTION | | 4646880.69 |
| 43177 | 3502014 | OTHERS PAYABLE | | 43177.00 |
| 7583708 | 3501201 | INTEREST PAYABLE LOAN | | 7583708.00 |
| 77880 | 3501104 | G.I.S.MANAGEMENT CONTRIBUTIN PAYABLE | | 95700.00 |
| 269042 | 3501009 | WATER SUPPLY MAINTENANCE CHARGES PAYABLE | | 269042.00 |
| 1888612 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | 1982120.00 |
| 14125047 | 4113101 | DRAINS & CULVERT - ACCUMULATED DEP., | | 16886728.00 |
| 1445645 | 4115002 | LIGHT VEHICLES - ACCUMULATE DEP., | | 1474985.00 |
| 877638 | 4117001 | BT- ACCUMULATE DEP., | | 902305.00 |
| 684268 | 4114001 | PLANT & MACHINERIES - ACCCUM.DEPRN | | 738291.00 |
| 714139 | 4113004 | PUBLIC FOUNTAINS - ACCUM.DEPRN | | 937833.00 |

| CODE | N CODE | ACCOUNT HEAD | DEBIT | CREDIT |
|-----------|---------|---|-------|--------------|
| 9016328 | 4113201 | HEAD WORKS OHT ETC. WATER SUPPLY MAINS- | | 10879479.00 |
| 1207030 | 4113203 | DRAINAGE & SEWERAGE PIPES | | 1379306.00 |
| 3960442 | 4113202 | BOREWELL- ACCUMULATED DEPRECIATION | | 4881380.00 |
| 1196605 | 4114003 | HAND PUMPS - INDIA MARK - II - ACCUM. DEPRN | | 1239094.00 |
| 3339019 | 3401004 | RETENATION DEPOSIT | | 3737519.00 |
| 223378 | 3502021 | CPS - STAFF CONTRIBUTION | | 340561.00 |
| 157810 | | CPS - MUNICIPAL CONTRIBUTION | | 157810.00 |
| 228560790 | | GRAND TOTAL | 0.00 | 226331041.74 |


 INSPECTOR
 LOCAL FUND AUDIT
 TIRUVARUR,


 MUNICIPAL OFFICER
 K. VARGUDI MUNICIPALITY