

THIRUVARUR MUNICIPALITY
TRIAL BALANCE AS ON 31st MARCH 2017

RF- A/c

A/C Code	ACCOUNT HEAD	DÉBIT	CREDIT
1001	PROPERTY TAX - GENERAL		17345310.00
1006	PROFESSION TAX		5283970.00
1017	TRADE LICENCE FEES		212750.00
1019	BUILDING LICENCE FEES		449290.00
1020	ENCROACHMENT FEES		131275.00
1021	NEW BUS STAND - CYCLE STAND		525000.00
1022	MARKET FEES - DAILY MARKET		1684836.00
1023	MARKET FEES - WEEKLY MARKET		196875.00
1026	FEES FOR BAYS IN BUS STAND		658104.00
1026	WEIGHT MACHINE		36267.00
1027	FEES FOR SLAUGHTER HOUSES		47775.00
1028	SHOPPING COMPLEX		336000.00
1028	CAR STAND / LORRY / TAXI STAND FEES		53550.00
1029	SURVEY FEES		70550.00
1031	ROAD DEVELOPMENT CHARGES		41915.00
1032	FEES FOR FISHERY RIGHTS		78750.00
1036	RENT ON SHOPPING COMPLEX		10600020.00
1038	RENT ON BUILDINGS		272539.00
1039	FEES ON PAY & USE TOILETS (194775+64575+698748+315009)		1273307.00
1042	AVENUE RECEIPTS (998+1103)		2101.00
1044	OTHER FEES		51305.00
1045	OTHER INCOME		804570.00
1046	DUTY ON TRANSFER OF PROPERTY		2918685.00
1047	ENTERTAINMENT TAX		0.00
1052	GRANTS FOR -13TH FIN & 14TH FINANCE GRANT		29282762.00
1052	GRANTS FOR -SBM GRANT		1596000.00
1052	GRANTS FOR LAND SALE		1698546.00
1053	DEVELOUTION FUND (SFC)		51739070.00
1063	AMMA UNAVAGAM FOOD SALE		1278000.00
1066	MISCELLANEOUS RECOVERIES (33194+600)		33794.00
1067	INTEREST ON INVESTMENTS		1420142.00
1085	SEPTIC TANK CLEANING CHARGES		48100.00
1088	PRIVEAR INVOME (4039)		9280.00
1088	PRIVEAR INVOME (PY+PT+MDR) (360349+353668+3514)		717431.00
2001	PAY INCLUDING PERSONAL PAY	41997827.00	
2002	SPECIAL PAY	0.00	
2003	DEARNESS ALLOWANCE	48578013.00	
2005	H.R.A.	939582.00	
2006	CCA	0.00	
2008	CONVEYANCE ALLOWANCE	115013.00	
2009	MEDICAL ALLOWANCE	181319.00	

A/C Code	ACCOUNT HEAD	DEBIT	CREDIT
2010	OTHER ALLOWANCES	39671.00	
2011	BONUS	459000.00	
2012	TRAVEL EXPENSES	76267.00	
2014	SUPPLY OF UNIFORMS	142525.00	
2015	TELEPHONE CHARGES	87457.00	
2016	LIGHT VEHICLES - MAINTENANCE	0.00	
2017	LEGAL EXPENSES	48960.00	
2018	STATIONERY & PRINTING	93166.00	
2019	ADVERTISEMENT CHARGES	479248.00	
2020	OTHER EXPENSES	289760.00	
2020	OTHER EXPENSES- WAGES	336008.00	
2020	SBM - TOILET EXP	3424000.00	
2022	PROVISION FOR BAD & DOUBTFUL DEBTS	545934.00	
2026	COMPUTER OPERATIONAL EXPENSES	159204.00	
2028	BANK CHARGES	4706.00	
2031	PENSION (SFC DED 2016.17)	24225134.00	
2034	S.P.F.G.S.	229935.00	
2035	GR.INSURANCE. MGMT.CONTRIBUTION	50820.00	
2036	AUDIT FEES PAYABLE	70050.00	
2038	DEPRICATION	23979413.00	
2039	CONTRIBUTION TO MPL.EMP.CPF	925825.00	
2046	BOOKS & PERIODICALS AND MAGAZINES	526869.00	
2047	POSTAGE AND TELEGRAM AND FAX EXP	8000.00	
2048	ELEC. CONSUMPTION CHARGES FOR OFFICE BLDG.	0.00	
2049	OFFICE BUILDING - MAINTANCE	89432.00	
2051	TRAINING PROGRAMME EXPENSES	69500.00	
2043	SAMPLE TESTING CHARGE	39000.00	
2095	SURVEY CHARGES	783592.00	
2058	AMMA UNAVAGAM FOOD EXP	3093012.00	
2061	SITTING FEES / HONORARIUM FOR COUNCILLORS	54000.00	
2065	ELECTION EXPENSES	616385.00	
2070	HEAVY VEHICLES - MAINTENANCE	3344079.00	
2084	REPAIRS & MAINTENANCE OF GARDENS	141050.00	
2088	POWER CHARGES FOR STREET LIGHTS	8411779.00	
2088	MAINTENANCE EXPENSES FOR ST. LIGHTS	1399267.00	
2100	SANITARY / CONSERVANCY EXP.	73500.00	
2101	EXPENSES ON SANITARY MATERIALS	278100.00	
2105	IMPROVEMENT TO COMPOST YARD	189840.00	
2106	ANTI-FILARIA OPERATIONS	590588.00	
2120	TWAD MAINTENCE CHARGES - SEC DED	2000000.00	
3001	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	3154376.00	
3002	PROPERTY TAX RECOVERABLE - CURRENT	6161858.00	
3003	PROPERTY TAX RECOVERABLE - ARREARS	7875605.00	
3004	SUSPENSE ACCOUNT	1751095.00	


AC Code	ACCOUNT HEAD	DEBIT	CREDIT
3005	PROFESSION TAX RECOVERABLE - CURRENT	1278640.00	
3006	PROFESSION TAX RECOVERABLE - ARREARS	5365142.00	
3011	LEASE AMOUNTS RECOVERABLE - CURRENT	1701419.00	
3012	LEASE AMOUNTS RECOVERABLE - ARREARS	2639720.00	
3023	SPECIFIC GRANT RECEIVABLE	4728930.00	
3025	INTERST ACCURED ON FIXED DEPOSITS	339283.00	
3028	FESTIVAL ADVANCES	121857.00	
3033	IMMEDIATE RELIEF ADVANCE	155000.00	
3037	TOUR ADVANCE	-3183.00	
3038	ADVANCE OF PAY TA ON TRANSFER	4000.00	
3042	BICYCLE ADVANCE	-15588.00	
3043	MOTOR CYCLE ADVANCE	82411.00	
3047	INTERST ON STAFF ADVANCE	14734.00	
3048	WAGES TO TECH ASST	-11747.00	
3051	ADVANCE TO THE SUPPLIERS	89236.00	
3052	MATERIAL COST RECOVERABLE TO CONTRACTORS	54651.00	
3054	ADVANCE RECOVERABLE EXPENSES	279216.00	
3055	OTHER ADVANCES -	68710024.00	
3056	DEPOSITS - RECOVERABLE - E.B.	629586.00	
3058	GENERAL IMPREST ACCOUNT	5200.00	
3059	CASH ACCOUNT (LC)	0.00	
3059	CASH ACCOUNT (COLLECTION AC)	920956.00	
3059	CASH ACCOUNT (DEPOSIT AC)	0.00	
3059	CASH ACCOUNT (LEASE AC)	0.00	
3059	CASH ACCOUNT (AMMA UNAVAIAM AC)	0.00	
3060	Collection Account - Bank I	1710836.00	
3061	ESCROW A/c	76263.00	
3062	SWM Bank A/c Initial Deposit	1250.00	
3063	LC BANK AC	1439929.00	
3064	DEVOLUTION BANK AC	-191885.00	
3065	SBI- TRASURY AC	169970.00	
3066	PAYMENT AC - I	-6140014.00	
3067	SWM BANK AC	97452.75	
3068	CASH AT OLD BANK	116867.00	
3023	MLA FUND AC	-781863.00	
3024	CAP FUND -BANK	-212684.00	
3026	CAP FUND -SRP	641516.05	
3030	NSDP AC	118.00	
3060	COLLECTION BANK AC -I	15127543.28	
3026	NEW BUS STAND AC	57590.00	
3067	DEPOSIT AC	2404875.00	
3072	AMMA UNAVAGAM	546423.00	
3067	SBI	2291346.00	
3070	SURRY FUND	18098469.00	

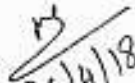
Ac. Code	ACCOUNT HEAD	DEBIT	CREDIT
3070	FIXED DEPOSIT	143738664.00	
3072	MISCELLANEOUS RECOVERIES	-13661.00	
3100	INTERFUND TRANSFERS	175599.00	
3101	LAND - GROSS BLOCK	23138733.00	
3102	BUILDINGS - GROSS BLOCK	101995474.00	
3104	BRIDGES & CULVERTS	10161850.00	
3105	STORM WATER DRAINS, OPEN DRAINS	33866959.00	
3106	HEAVY VEHICLES - GROSS BLOCK	2044401.00	
3107	LIGHT VEHICLES - GROSS BLOCK	3868910.00	
3108	OTHER VEHICLES	895559.00	
3109	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	7669290.00	
3110	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	11961265.00	
3111	ELECTRICAL INSTALLATION OTHERS	2088069.00	
3112	PLANT & MACHINERIES	176066.00	
3113	ROADS & PAVMENTS - CONCRETE	59800236.00	
3114	ROADS & PAVMENTS - BLOCK TOPPED	130429970.00	
3115	ROADS & PAVEMENTS OTHERS	9236207.00	
3116	INSTRUMENTS&EQUIPMENTS - HOSPITALS	400000.00	
3118	FOUNTAINS	231870.00	
3121	Projects - In - Progress Account -Municiple Fund	637897.00	
3122	Projects - In - Progress Account - Govt.scheme	90829169.00	
3124	GROUND WATER WELLS/DEEP BORE-WELL.	10383199.00	
3125	HAND PUMP - INDIA MARK II	4798888.00	
3128	OTHER ITEMS	5903624.00	
3124	^{SB} FLAC -ICICI 5260-2487	2000000.00	
4001	ACCUMULATED SURPLUS		13414867.00
4006	LOAN FROM TUFIDCO		28790010.00
4007	LOAN FROM TNUDF		840237.00
4010	DIVERSION FROM OTHER FUNDS		104057053.00
4011	CONTRIBUTION FROM MUNICIPAL FUND		66679268.00
4012	CONTRIBUTIONS FROM GOVERNMENT		237566978.00
4014	GRANTS FROM GOVERNMENT		82003876.00
4016	TENDER DEPOSITS - CONTRACTOR		6888990.00
4017	TENDER DEPOSITS - SUPPLIER		349367.00
4018	SECURITY DEPOSIT - REVENUE		12266813.00
4020	DEPOSIT- OTHERS		6105295.00
4021	PF RECOVERIES		634894.00
4021	CPS RECOVERIES		169724.00

AC Code	ACCOUNT HEAD	DEBIT	CREDIT
4022	CO OP SOCIETY LOAN RECOVERIES		
4023	RD/CTD RECOVERIES		109538.00
4024	LIC RECOVERY		1047.00
4025	SPF - GRATUITY RECOVERIES		26944.00
4026	FBF-GIS RECOVERIES		8820.00
4027	HOUSING BUILDING LOAN		80110.00
4028	IT DEDUCATION (STAFF)		0.00
4030	LOAN FROM BANK		273044.00
4031	COURT RECOVERIES		-54133.00
4032	HEALTH FUND SUBSCRIPTION		9929.00
4034	RECOVERIES - OTHER MUNICIPALE		-295285.00
4035	INCOME TAX DEDUCTIONS - CONTRACTORS		405441.00
4036	OTHER RECOVERIES		331080.00
4037	SALES TAX & SURCHARGE PAYABLE		512606.00
4038	POWER CHARGES FOR STREET LIGHTS		1071866.00
4039	PROVISION FOR BAD & DOUBTFUL DEBTS		349582.00
4040	SURVEY CHARGES PAYABLE		5499627.00
4041	LIBRARY CESS PAYABLE		1417000.00
4050	OTHERS PAYABLE -SERVICE TAX		5050285.00
4051	INTEREST PAYABLE		-726968.00
4052	GIS MANAGEMENT CONTRIBUTION		1713853.00
4053	CONTRIBUTION TO CMDA/LPA PAYABLE		1284725.00
4059	HANDLOOM LOAN		1967104.00
4061	ELE. EDUCATION CHEQUE AMT		485.00
4062	BUILDINGS - ACCUMULATED DEPRECIATION		832609.00
4063	BRIDGES & CULVERTS		35296549.00
4064	STORM WATER DRAINS, OPEN DRAINS		720580.00
4065	HEAVEY VEHICLES - ACCUMULATED DEP.,		25420804.00
4066	LIGHT VEHICLES - ACCUMULATE DEP.,		1821359.00
4067	OTHER VEHICLES		3629912.00
4068	FURNITURE & FIXTURES & OFFICE EQUIPMENTS		828325.00
4069	ELECTRICALS INSTALLATION - LAMPS & TUPE		4857930.00
4070	ELECTRICAL INSTALLATION OTHERS		7964791.00
4071	PLANT & MACHINERY- ACCUMULATED DEP.,		1204716.00
4072	ROADS & PAYMENTS CONCRTE - ACCUMULATED		171042.00
4073	ROADS & PAYMENTS - BT- ACCUMULATED DEP		45991103.00
4074	ROADS - OTHERS		87359305.00
			7181366.00

ACCT CODE	ACCOUNT HEAD	DEBIT	CREDIT
4075	MAINTENANCE CHARGES PAYABLE - RAILWAY		344000.00
4078	INSTRUMENTS & EQUIPMENTS - HOSPITALS		371328.00
4080	PUBLIC FOUNTAINS - DEPRECIATION		207859.00
4083	GROUND WATER WELLS/DEEP BORE-WELL		1603513.00
4084	HAND PUMP - INDIA MARK II		2192118.00
4087	OTHER ASSETS		3698863.00
4088	AUDIT FEES PAYABLE		462683.00
4090	SJSRY FUND		18098469.00
4043	LC - THROUGH CHEQUE		3356137.00
	G TOTAL	963319301.00	963319301.00


INSPECTOR,
 Local Fund Audit,
 Tiruvarur


COMMISSIONER,
TIRUVARUR MUNICIPALITY


 26/4/18

3100	GROUND WATER WELLS - SIDE DEEP BORE WELL	4088	3003513.00		3003513.00
3101	HAND PUMP - INDIA MARK II	4084	2392178.00		2392178.00
3102	OTHER ASSETS	4087	3698863.00		3698863.00
3103	AUDIT FEES PAYABLE	4088	462683.00		462683.00
3104	SJSRV FUND	4090	18098469.00		18098469.00
3105	L.C. THROUGH CHEQUE	4143	3356137.00		3356137.00
3110	FURNITURE, FIXTURES & OFFICE EQUIPMENTS				
3111	ELECTRICAL INSTALLATIONS - LAMPS - LIGHT FIT				
3112	ELECTRICAL INSTALLATION OTHERS				
3113	PLANT & MACHINERIES				
3114	ROADS & PAVEMENTS - CONCRETE				
3115	ROADS & PAVEMENTS - BLOCK TOPPED				
3116	ROADS & PAVEMENTS OTHERS				
3117	INSTRUMENTS/EQUIPMENTS - HOSPITALS				
3118	FOUNTAINS				
3121	Projects - In - Progress Account - Municipality Fund				
3122	Projects - In - Progress Account - Govt. scheme				
3124	GROUND WATER WELLS - SIDE DEEP BORE - WELL				
3125	HAND PUMP - INDIA MARK II				
3128	OTHER ITEMS				
3129	GRAND TOTAL		794102472.00	Grand Total	794102472.00

COMMISSIONER,
TIRUVARUR MUNICIPALITY

81/11/2020

INSPECTOR,
Local Fund Audit.

