

THIRUVARUR MUNICIPALITY

TRIAL BALANCE AS ON 31st MARCH 2018

RF- A/c

A/C Code	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
1001	1100101	PROPERTY TAX - GENERAL		16554129.00
1006	1101001	PROFESSION TAX		5653251.00
1017	1401101	TRADE LICENCE FEES		202925.00
1019	1401103	BUILDING LICENCE FEES		1274354.00
1019	1401402	PLOT REGULATION CHARGES		2050.00
1019	1401502	DEMOLISION CHARGES		96600.00
1020	1401501	ENCROACHMENT FEES		117875.00
1021		NEW BUS STAND - CYCLE STAND		551250.00
1022	1301003	MARKET FEES - DAILY MARKET		1684836.00
1023	1301004	MARKET FEES - WEEKLY MARKET		206719.00
1026	1301006	BUS STAND -TELEVISION		27011.00
1026	1301006	FEES FOR BAYS IN BUS STAND-DEP COLLECTION		657260.00
1026	1301006	WEIFHT MACHINE		38080.00
1027	1401104	FEES FOR SLAUGHTER HOUSES		50164.00
1028	1301007	SHOPPING COMPLEX		352800.00
1028	1301007	CAR STAND / LORRY /TAXI STAND FEES		56228.00
1029	1404002	SURVEY FEES		45200.00
1031	1401401	ROAD DEVELOPMENT CHARGES		31945.00
1032	1401201	FEES FOR FISHERY RIGHTS		82688.00
1036	1301001	RENT ON SHOPPING COMPLEX		10469544.00
1038	1302001	RENT ON BUILDINGS		0.00
1039	1308005	FEES ON PAY & USE TOILETS (733895+204514+67804+330759)		1336972.00
1042	1301008	AVENUE RECEIPTS (1048+1158)		2206.00
1044	1404004	OTHER FEES		502492
1045	1808001	OTHER INCOME		1613311.00
1046	1201001	DUTY ON TRANSFER OF PROPERTY		4949884.00
1047	1201002	ENTERTAINMENT TAX		37481.00
1052	1601003	GRANTS FOR -13TH FIN & 14TH FINANCE GRANT		13061729.00
1052	1601003	GRANTS FOR -SBM GRANT		3959500.00
1052	1601003	GRANTS FOR NATIONAL POPULATION SURVEY		189000.00
1052	1601003	GRANTS FOR -DLO SALARY		792050.00
1053	1601004	DEVELOUTION FUND (SFC)		69200319.00
1054	1401301	COPY OF APPLICATION		1114213.00
1063	1501003	AMMA UNAVAGAM FOOD SALE		1272000.00
1066	1408003	MISCELLANEOUS RECOVERIES		200.00
1068	1701001	BANK INTERST		2257791.00
1085	1405006	SEPTIC TANK CLEANING CHARGES		58300.00
1088	1804001	PRIYEAR INVOME (4039)		6210.00
1088	1804001	PRIYEAR INVOME -PY		948639.00
1088	1804001	PRIYEAR INVOME -PT		459011.00
1088	1804001	PRIYEAR INVOME -MDR		900070.00

A/C Code	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
2001	2101001	PAY INCLUDING PERSONAL PAY	35782131.00	
2003	2101004	DEARNESS ALLOWANCE	23088292.00	
2005	2101005	H.R.A.	1488697.00	
2006	2101006	CCA	276.00	
2009	2101007	MEDICAL ALLOWANCE	286814.00	
2010	2101008	OTHER ALLOWANCES	287664.00	
2011	2101011	BONUS	462000.00	
2012	2203001	TRAVEL EXPENSES	61839.00	
2014	2102004	SUPPLY OF UNIFORMS	68720.00	
2015	2201201	TELEPHONE CHARGES	113834.00	
2016	2305301	LIGHT VEHICLES - MAINTENANCE	9600.00	
2017	2205102	LEGAL EXPENSES	117668.00	
2018	2202101	STATIONERY & PRINTING	1139228.00	
2019	2206001	ADVERTISEMENT CHARGES	1515486.00	
2020	2208003	OTHER EXPENSES	256478.00	
2020	2101009	OTHER EXPENSES- RED CROSS	2500.00	
2020	2101009	OTHER EXPENSES-WARD MAP	79800.00	
2020	2208003	IHHL- TOILET EXP	1240500.00	
2020	2208003	SBM - TOILET EXP	42000.00	
2022	2701001	PROVISION FOR BAD & DOUBTFUL DEBTS	428039.00	
2026	2201202	COMPUTER OPERATIONAL EXPENSES	258733.00	
2028	2407001	BANK CHARGES	11193.00	
2029		INTERST ON LOAN	196000.00	
2053	2103006	PENSION (SFC DED 2017.18)	37717517.00	
2034	2102016	S.P.F.G.S.	72960.00	
2034	2102016	S.P.F.G.S.& INTERST	124303.00	
2035	2102017	GR.INSURANCE. MGMT.CONTRIBUTION	283140.00	
2036	2205002	AUDIT FEES PAYABLE	96609.00	
2038	2722001	DEPRICATION	20795922.00	
2039	2102018	CONTRIBUTION TO MPL.EMP.CPF	1149828.00	
2046	2202001	BOOKS & PERIODICALS AND MAGAZINES	31942.00	
2047	2201203	POSTAGE AND TELEGRAM AND FAX EXP	5000.00	
2048	2201101	ELEC. CONSUMPTION CHARGES FOR OFFICE BLDG.	0.00	
2049	2305201	OFFICE BUILDING - MAINTANCE	360947.00	
2051	2602004	TRAINING PROGRAMME EXPENSES	60200.00	
2043	2308016	SAMPLE TESTING CHARGE	0.00	
2054	2601006	CONTRIBUTION OF CMDA	461000.00	
2095	2101015	SURVEY CHARGES	1200564.00	
2058	2308019	AMMA UNAVAGAM FOOD EXP	1712280.00	
2058	2308019	AMMA UNAVAGAM FOOD EXP -SALARIES	106500.00	
2061	2208004	SITTING FEES / HONORARIUM FOR COUNCILLORS	0.00	
2065	2501001	ELECTION EXPENSES	0.00	
2070	2305302	HEAVY VEHICLES - MAINTENANCE	595250.00	
2070	2305302	HEAVY VEHICLES - DISEL	1956012.00	

A/C Code	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
2070	2305302	HEAVY VEHICLES -INSURANCE	282473.00	
2084	2305101	REPAIRS & MAINTENANCE OF GARDENS	143520.00	
2088	2301003	POWER CHARGES FOR STREET LIGHTS	10321240.00	
2089	2305007	MAINTENANCE EXPENSES FOR ST., LIGHTS	1290055.00	
2100	2305104	SANITARY / CONSERVANCY EXP.,	1289330.00	
2100	2305104	SANITARY / CONSERVANCY EXP.,	1557590.00	
2101	2303006	EXPENSES ON SANITARY MATERIALS	166923.00	
2105	2305009	IMPROVEMENT TO COMPOST YARD	599760.00	
2106	2308021	ANTI-FILARIA-OPERATIONS	0.00	
2129	2305012	TWAD MAINTENCE CHARGES -SFC DED	4862000.00	
3001	4301001	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	3154376.00	
3002	4311001	PROPERTY TAX RECOVERABLE - CURRENT	4051666.00	
3003	4311005	PROPERTY TAX RECOVERABLE - ARREARS	12044669.00	
3004		SUSPENSE ACCOUNT	-1751095.00	
3005	4311903	PROFESSION TAX RECOVERABLE - CURRENT	1224754.00	
3006	4311904	PROFESSION TAX RECOVERABLE - ARREARS	6208326.00	
3011	4314001	LEASE AMOUNTS RECOVERABLE - CURRENT	1019565.00	
3012	4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	3176682.00	
3023	4315001	SPECIFIC GRANT RECEIVABLE	4728930.00	
3025		INTERST ACCURED ON FIXED DEPOSITS	339283.00	
3028	4601001	FESTIVAL ADVANCES	32357.00	
3033	4601014	IMMEDIATE RELIEF ADVANCE	385000.00	
3037	4601003	TOUR ADVANCE	-3183.00	
3038	4601004	ADVANCE OF PAY TA ON TRANSFER	4000.00	
3042	4601006	BICYCLE ADVANCE	-15588.00	
3043	4601007	MOTOR CYCLE ADVANCE	70227.00	
3047		INTERST ON STAFF ADVANCE	14734.00	
3048		WAGES TO TECH ASST	-11747.00	
3051	4604001	ADVANCE TO THE SUPPLIERS	89236.00	
3053	4314037	MATERIAL COST RECOVERABLE TO CONTRACTORS	54651.00	
3054	4605001	ADVANCE RECOVERABLE EXPENSES	279216.00	
3055	4605001	OTHER ADVANCES -	68735024.00	
3056	4604003	DEPOSITS - RECOVERABLE - E.B.	629586.00	
3058	4605011	GENERAL IMPREST ACCOUNT	5200.00	
3059	4501001	CASH ACCOUNT (LC)	39918.00	
3059	4501001	CASH ACCOUNT (COLLECTION AC)	561226.00	
3059	4501001	CASH ACCOUNT (DEPOSIT AC)	364037.00	
3059	4501001	CASH ACCOUNT (AMMA UNAVAHAM AC)	3600.00	
3060	4502103	Collection Account - Bank I	1717689.00	
3061		ESCROW A/c	76263.00	
3062		SWM Bank A/c Initial Deposit	1250.00	
3063	4502102	LC BANK AC	1842413.00	

A/C Code	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
3064	4502105	DEVOLUTION BANK AC	6437874.59	
3065		SBI - TRASURY AC	215025.00	
3066	4502108	PAYMENT AC - 1	-11050352.59	
3067		SWM BANK AC	101064.72	
3068		CASH AT OLD BANK	118905.48	
3123		MLA FUND AC	-781863.00	
3124	4502110	CAP FUND -BANK	2598703.29	
3126	4502123	CAP FUND -SRP	661327.16	
3130		NSDP A/C	118.00	
3060	4502101	COLLECTION BANK AC -1	11376290.28	
3126	4506101	NEW BUS STAND AC	680422.00	
3062	4502121	DEPOSIT AC	6724339.00	
3074	4502122	AMMA UNAVAGAM	167124.00	
3069	4504202	SBM	1390806.50	
3090	4504109	SJSRY FUND & NULM (7764344+9347542)	17111886.00	
3070	4208001	FIXED DEPOSIT	134965169.00	
3072	4314040	MISCELLANEOUS RECOVERIES	-13661.00	
3100	4702004	INTERFUND TRANSFERS	4675599.00	
3101	4101001	LAND - GROSS BLOCK	23138733.00	
3102	4102001	BUILDINGS - GROSS BLOCK	110847065	
3104	4103002	BRIDGES & CULVERTS	10161850	
3105	4103101	STORM WATER DRAINS, OPEN DRAINS	34616959	
3106	4105001	HEAVY VEHICLES - GROSS BLOCK	2044401	
3107	4105002	LIGHT VEHICLES - GROSS BLOCK	3868910	
3108	4105003	OTHER VEHICLES	895559	
3109	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	7709290	
3110	4107002	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	11961265	
3111	4107004	ELECTRICAL INSTALLATION OTHERS	2147970	
3112	4104001	PLANT & MACHINERIES	176066	
3113	4103003	ROADS & PAVMENTS - CONCRETE	59800236	
3114	4103005	ROADS & PAVMENTS - BLOCK TOPPED	130429970	
3115	4103007	ROADS & PAVEMENTS OTHERS	9236207	
3116	4106002	INSTRUMENTS&EQUIPMENTS - HOSPITALS	400000	
3118	4108001	FOUNTAINS	231870	
3121	4121001	Projects - In - Progress Account -Municiple Fund	2637897.00	
3122	4122001	Projects - In - Progress Account - Govt.scheme	103361067.00	
3134	4103203	GROUND WATER WELLS/DEEP BORE-WELL	11718608	
3135	4104003	HAND PUMP - INDIA MARK II	5448888	
3138	4106001	OTHER ITEMS	7154397	
3124		SB AC -ICICI 5260-2487	5122879.00	
3124		STREET LIGHT ESCROW	5786982.00	
3124		ESCROW A/c	797264.00	

A/C Code	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
4001	3109001	ACCUMULATED SURPLUS		-24904094.00
4006	3303002	LOAN FROM TUFIDCO		38579947.00
4007	3303004	LOAN FROM TNUDF		840237.00
4010	3306001	DIVERSION FROM OTHER FUNDS		109057053.00
4011	3111001	CONTRIBUTION FROM MUNICIPAL FUND		66679268.00
4013	3203001	CONTRIBUTIONS FROM GOVERNMENT		244076808.00
4014	3203002	GRANTS FROM GOVERNMENT		88562546.00
4016	3401001	TENDER DEPOSITS - CONTRACTOR		6102609
4017	3401002	TENDER DEPOSITS - SUPPLIER		349367
4018	3402001	SECURITY DEPOSIT - REVENUE		14362495
4020	3408001	DEPOSIT- OTHERS		6537895
4021	3502001	PF RECOVERIES		657594
4021	3502001	CPS RECOVERIES		163663
4022	3502002	CO OP SOCIETY LOAN RECOVRIES		109358
4023	3502003	RD/CTD RECOVERIES		1047
4024	3502004	LIC RECOVERY		28938
4025	3502005	SPF - GRATUITY RECOVERIES		6000
4026	3502006	FBF-GIS RECOVERIES		82000
4027	3502007	HOUSING BUILDING LOAN		0
4029	3502009	IT DEDUCATION (STAFF)		235072
4030	3502010	LOAN FROM BANK		-54133
4031	3502011	COURT RECOVERIES		9929
4033	3502023	HEALTH FUND SUBSCRIPTION		23315.00
4034	3502014	RECOVERIES - OTHER MUNICIPALE		405441.00
4035	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		248678.00
4036	3502012	OTHER RECOVERIES		1479519.00
4037	3502015	SALES TAX & SURCHARGE PAYABLE		1456690.00
4038	3501001	POWER CHARGES FOR STREET LIGHTS		349582.00
4039	3603001	PROVISION FOR BAD & DOUBTFUL DEBTS		5921456.00
4040	3501003	SURVEY CHARGES PAYABLE		1417000.00
4043	3503002	LIBRARY CESS PAYABLE		6111771.00
4050	3502017	OTHERS PAYABLE -SERVICE TAX		1504948.00
4051	3501201	INTEREST PAYABLE		115369.00
4052	3501104	GIS MANAGEMENT CONTRIBUTION		1567865.00
4053	3502007	CONTRIBUTION TO CMDA/LPA PAYABLE		1967104.00
4059	3502018	HANDLOOM LOAN		485.00
4060		ELE EDUCATION CHEQUE AMT		832609.00
4061	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		38945925
4063	4113002	BRIDGES & CULVERTS		1192644
4064	4113101	STORM WATER DRAINS, OPEN DRAINS		26340420
4065	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,		1877120
4066	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,		3689662
4067	4115003	OTHER VEHICLES		845134
4068	4117001	FURNITURE & FIXTURES & OFFICE EQUIPMENTS		5565770

A/C Code	NEW CODE	ACCOUNT HEAD	DEBIT	CREDIT
4069	4117002	ELECTRICALS INSTALLATION - LAMPS & TUPE		8963910
4070	4117003	ELECTRICAL INSTALLATION OTHERS		1433042
4071	4114001	PLANT & MACHINERY- ACCUMULATED DEP.,		172298
4072	4112003	ROADS & PAYMENTS CONCRTE - ACCUMULATED		49443386
4073	4113004	ROADS & PAYMENTS - BT- ACCUMULATED DEP		95973438
4074	4113005	ROADS - OTHERS		7593934
4075	4114002	MAINTENANCE CHARGES PAYABLE - RAILWAY		344000.00
4078	4116002	INSTRUMENTS&EQUIPMENTS-HOSPITALS		377062
4080	4118001	PUBLIC FOUNTAINS - DEPRECIATION		212661
4083	4113202	GROUND WATER WELLS/DEEP BORE-WELL		2079893
4084	4114003	HAND PUMP - INDIA MARK II		2843472
4087	4118001	OTHER ASSETS		3769617
4088	3501011	AUDIT FEES PAYABLE		492604.00
4090	4504101	SJSRY FUND & NULM (7764344+9347542)		17111886.00
4143		LC - THROUGH CHEQUE		3356137.00
		G TOTAL	988325733.00	988325733.00


 INSPECTOR,
 Local Fund Audit,
 Thiruvare


 COMMISSIONER, 26/12/18
 TIRUVARUR MUNICIPALITY


 26/12/18

THIRUVARUR MUNICIPALITY

BALANCE SHEET AS ON 31st MARCH 2018

RF- A/c

A/C Code	NEW CODE	ACCOUNT HEAD	AMOUNT
3001	4301001	SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS	3154376.00
3002	4311001	PROPERTY TAX RECOVERABLE - CURRENT	4051666.00
3003	4311005	PROPERTY TAX RECOVERABLE - ARREARS	12044669.00
3004		SUSPENSE ACCOUNT	-1751095.00
3005	4311903	PROFESSION TAX RECOVERABLE - CURRENT	1224754.00
3006	4311904	PROFESSION TAX RECOVERABLE - ARREARS	6208326.00
3011	4314001	LEASE AMOUNTS RECOVERABLE - CURRENT	1019565.00
3012	4314002	LEASE AMOUNTS RECOVERABLE - ARREARS	3176682.00
3023	4315001	SPECIFIC GRANT RECEIVABLE	4728930.00
3025		INTERST ACCURED ON FIXED DEPOSITS	339283.00
3028	4601001	FESTIVAL ADVANCES	32357.00
3033	4601014	IMMEDIATE RELIEF ADVANCE	385000.00
3037	4601003	TOUR ADVANCE	-3183.00
3038	4601004	ADVANCE OF PAY TA ON TRANSFER	4000.00
3042	4601006	BICYCLE ADVANCE	-15588.00
3043	4601007	MOTOR CYCLE ADVANCE	70227.00
3047		INTERST ON STAFF ADVANCE	14734.00
3048		WAGES TO TECH ASST	-11747.00
3051	4604001	ADVANCE TO THE SUPPLIERS	89236.00
3053	4314037	MATERIAL COST RECOVERABLE TO CONTRACTORS	54651.00
3054	4605001	ADVANCE RECOVERABLE EXPENSES	279216.00
3055	4605001	OTHER ADVANCES -	68735024.00
3056	4604003	DEPOSITS - RECOVERABLE - E.B.	629586.00
3058	4605011	GENERAL IMPREST ACCOUNT	5200.00
3059	4501001	CASH ACCOUNT (LC)	39918.00
3059	4501001	CASH ACCOUNT (COLLECTION AC)	561226.00
3059	4501001	CASH ACCOUNT (DEPOSIT AC)	364037.00
3059	4501001	CASH ACCOUNT (AMMA UNAVAHAM AC)	3600.00
3060	4502103	Collection Account - Bank I	1717689.00
3061		ESCROW A/c	76263.00
3062		SWM Bank A/c Initial Deposit	1250.00
3063	4502102	LC BANK AC	1842413.00
3064	4502105	DEVOLUTION BANK AC	6437874.59
3065		SBI - TRASURY AC	215025.00
3066	4502108	PAYMENT AC - 1	-11050352.59

3067		SWM BANK AC	101064.72
3068		CASH AT OLD BANK	118905.48
3123		MLA FUND AC	-781863.00
3124	4502110	CAP FUND -BANK	2598703.29
3126	4502123	CAP FUND -SRP	661327.16
3130		NSDP A/C	118.00
3060	4502101	COLLECTION BANK AC -1	11376290.28
3126	4506101	NEW BUS STAND AC	680422.00
3062	4502121	DEPOSIT AC	6724339.00
3074	4502122	AMMA UNAVAGAM	167124.00
3069	4504202	SBM	1390806.50
3090	4504109	SJSRY FUND & NULM (7764344+9347542)	17111886.00
3070	4208001	FIXED DEPOSIT	134965169.00
3072	4314040	MISCELLANEOUS RECOVERIES	-13661.00
3100	4702004	INTERFUND TRANSFERS	4675599.00
3101	4101001	LAND - GROSS BLOCK	23138733.00
3102	4102001	BUILDINGS - GROSS BLOCK	110847065.00
3104	4103002	BRIDGES & CULVERTS	10161850.00
3105	4103101	STORM WATER DRAINS, OPEN DRAINS	34616959.00
3106	4105001	HEAVY VEHICLES - GROSS BLOCK	2044401.00
3107	4105002	LIGHT VEHICLES - GROSS BLOCK	3868910.00
3108	4105003	OTHER VEHICLES	895559.00
3109	4107001	FURNITURE, FIXTURES & OFFICE EQUIPMENTS	7709290.00
3110	4107002	ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT	11961265.00
3111	4107004	ELECTRICAL INSTALLATION OTHERS	2147970.00
3112	4104001	PLANT & MACHINERIES	176066.00
3113	4103003	ROADS & PAVMENTS - CONCRETE	59800236.00
3114	4103005	ROADS & PAVMENTS - BLOCK TOPPED	130429970.00
3115	4103007	ROADS & PAVEMENTS OTHERS	9236207.00
3116	4106002	INSTRUMENTS&EQUIPMENTS - HOSPITALS	400000.00
3118	4108001	FOUNTAINS	231870.00
3121	4121001	Projects - In - Progress Account -Municiple Fund	2637897.00
3122	4122001	Projects - In - Progress Account - Govt.scheme	103361067.00
3134	4103203	GROUND WATER WELLS/DEEP BORE-WELL	11718608.00
3135	4104003	HAND PUMP - INDIA MARK II	5448888.00
3138	4106001	OTHER ITEMS	7154397.00
3124		SB AC -ICICI 5260-2487	5122879.00
3124		STREET LIGHT ESCROW	5786982.00
3124		ESCROW A/c	797264.00
		G TOTAL	834145375.43

THIRUVARUR MUNICIPALITY

BALANCE SHEET AS ON 31st MARCH 2018

RF- A/c

A/C Code	NEW CODE	ACCOUNT HEAD	AMOUNT
4001	3109001	ACCUMULATED SURPLUS	-38268164.00
4006	3303002	LOAN FROM TUFIDCO	38579947.00
4007	3303004	LOAN FROM TNUDF	840237.00
4010	3306001	DIVERSION FROM OTHER FUNDS	109057053.00
4011	3111001	CONTRIBUTION FROM MUNICIPAL FUND	66679268.00
4013	3203001	CONTRIBUTIONS FROM GOVERNMENT	244076808.00
4014	3203002	GRANTS FROM GOVERNMENT	88562546.00
4016	3401001	TENDER DEPOSITS - CONTRACTOR	6102609.00
4017	3401002	TENDER DEPOSITS - SUPPLIER	349367.00
4018	3402001	SECURITY DEPOSIT - REVENUE	14362495.00
4020	3408001	DEPOSIT- OTHERS	6537895.00
4021	3502001	PF RECOVERIES	657594.00
4021	3502001	CPS RECOVERIES	163663.00
4022	3502002	CO OP SOCIETY LOAN RECOVERIES	109358.00
4023	3502003	RD/CTD RECOVERIES	1047.00
4024	3502004	LIC RECOVERY	28938.00
4025	3502005	SPF - GRATUITY RECOVERIES	6000.00
4026	3502006	FBF-GIS RECOVERIES	82000.00
4027	3502007	HOUSING BUILDING LOAN	0.00
4029	3502009	IT DEDUCATION (STAFF)	235072.00
4030	3502010	LOAN FROM BANK	-54133.00
4031	3502011	COURT RECOVERIES	9929.00
4033	3502023	HEALTH FUND SUBSCRIPTION	23315.00
4034	3502014	RECOVERIES - OTHER MUNICIPALE	405441.00
4035	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	248678.00
4036	3502012	OTHER RECOVERIES	1479519.00
4037	3502015	SALES TAX & SURCHARGE PAYABLE	1456690.00
4038	3501001	POWER CHARGES FOR STREET LIGHTS	349582.00
4039	3603001	PROVISION FOR BAD & DOUBTFUL DEBTS	5921456.00
4040	3501003	SURVEY CHARGES PAYABLE	1417000.00
4043	3503002	LIBRARY CESS PAYABLE	6111771.00
4050	3502017	OTHERS PAYABLE -SERVICE TAX	1504948.00
4051	3501201	INTEREST PAYABLE	115369.00
4052	3501104	GIS MANAGEMENT CONTRIBUTION	1567865.00
4053	3502007	CONTRIBUTION TO CMDA/LPA PAYABLE	1967104.00

4059	3502018	HANDLOOM LOAN	485.00
4060		ELE EDUCATION CHEQUE AMT	832609.00
4061	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	38945925.00
4063	4113002	BRIDGES & CULVERTS	1192644.00
4064	4113101	STORM WATER DRAINS, OPEN DRAINS	26340420.00
4065	4115001	HEAVEY VEHICLES - ACCUMULATED DEP.,	1877120.00
4066	4115002	LIGHT VEHICLES - ACCUMULATE DEP.,	3689662.00
4067	4115003	OTHER VEHICLES	845134.00
4068	4117001	FURNITURE & FIXTURES & OFFICE EQUIPMENTS	5565770.00
4069	4117002	ELECTRICALS INSTALLATION - LAMPS & TUPE	8963910.00
4070	4117003	ELECTRICAL INSTALLATION OTHERS	1433042.00
4071	4114001	PLANT & MACHINERY- ACCUMULATED DEP.,	172298.00
4072	4112003	ROADS & PAYMENTS CONCRTE - ACCUMULATED	49443386.00
4073	4113004	ROADS & PAYMENTS - BT- ACCUMULATED DEP	95973438.00
4074	4113005	ROADS - OTHERS	7593934.00
4075	4114002	MAINTENANCE CHARGES PAYABLE - RAILWAY	344000.00
4078	4116002	INSTRUMENTS&EQUIPMENTS-HOSPITALS	377062.00
4080	4118001	PUBLIC FOUNTAINS - DEPRECIATION	212661.00
4083	4113202	GROUND WATER WELLS/DEEP BORE-WELL	2079893.00
4084	4114003	HAND PUMP - INDIA MARK II	2843472.00
4087	4118001	OTHER ASSETS	3769617.00
4088	3501011	AUDIT FEES PAYABLE	492604.00
4090	4504101	SJSRY FUND & NULM (7764344+9347542)	17111886.00
4143		LC - THROUGH CHEQUE	3356137.00
		G TOTAL	834145375.43


INSPECTOR,
 Local Fund Audit,
 Thiruvarur


COMMISSIONER,
 TIRUVARUR MUNICIPALITY

№
 26/12/18

THIRUVARUR MUNICIPALITY
INCOME STATEMENT AS ON 31st MARCH 2018

RF- A/c

A/C Code	NEW CODE	ACCOUNT HEAD	AMOUNT
1001	1100101	PROPERTY TAX - GENERAL	16554129.00
1006	1101001	PROFESSION TAX	5653251.00
1017	1401101	TRADE LICENCE FEES	202925.00
1019	1401103	BUILDING LICENCE FEES	1274354.00
1019	1401402	PLOT REGULATION CHARGES	2050.00
1019	1401502	DEMOLISION CHARGES	96600.00
1020	1401501	ENCROACHMENT FEES	117875.00
1021		NEW BUS STAND - CYCLE STAND	551250.00
1022	1301003	MARKET FEES - DAILY MARKET	1684836.00
1023	1301004	MARKET FEES - WEEKLY MARKET	206719.00
1026	1301006	BUS STAND -TELEVISION	27011.00
1026	1301006	FEES FOR BAYS IN BUS STAND-DEP COLLECTION	657260.00
1026	1301006	WEIFHT MACHINE	38080.00
1027	1401104	FEES FOR SLAUGHTER HOUSES	50164.00
1028	1301007	SHOPPING COMPLEX	352800.00
1028	1301007	CAR STAND / LORRY /TAXI STAND FEES	56228.00
1029	1404002	SURVEY FEES	45200.00
1031	1401401	ROAD DEVELOPMENT CHARGES	31945.00
1032	1401201	FEES FOR FISHERY RIGHTS	82688.00
1036	1301001	RENT ON SHOPPING COMPLEX	10469544.00
1038	1302001	RENT ON BUILDINGS	0.00
1039	1308005	FEES ON PAY & USE TOILETS (733895+204514+67804+330759)	1336972.00
1042	1301008	AVENUE RECEIPTS (1048+1158)	2206.00
1044	1404004	OTHER FEES	502492.00
1045	1808001	OTHER INCOME	1613311.00
1046	1201001	DUTY ON TRANSFER OF PROPERTY	4949884.00
1047	1201002	ENTERTAINMENT TAX	37481.00
1052	1601003	GRANTS FOR -13TH FIN & 14TH FINANCE GRANT	13061729.00
1052	1601003	GRANTS FOR -SBM GRANT	3959500.00
1052	1601003	GRANTS FOR NATIONAL POPULATION SURVEY	189000.00
1052	1601003	GRANTS FOR -DLO SALARY	792050.00
1053	1601004	DEVELOUTION FUND (SFC)	69200319.00
1054	1401301	COPY OF APPLICATION	1114213.00
1063	1501003	AMMA UNAVAGAM FOOD SALE	1272000.00
1066	1408003	MISCELLANEOUS RECOVERIES	200.00
1068	1701001	BANK INTERST	2257791.00
1085	1405006	SEPTIC TANK CLEANING CHARGES	58300.00
4002		NET DEFICIT	15678000.00
		G TOTAL	154180357.00

[Signature]
INSPECTOR

[Signature]

THIRUVARUR MUNICIPALITY

EXPENDITURE STATEMENT AS ON 31st MARCH 2018

RF- A/c

A/C Code	NEW CODE	ACCOUNT HEAD	AMOUNT
2001	2101001	PAY INCLUDING PERSONAL PAY	35782131.00
2003	2101004	DEARNNESS ALLOWANCE	23088292.00
2005	2101005	H.R.A.	1488697.00
2006	2101006	CCA	276.00
2009	2101007	MEDICAL ALLOWANCE	286814.00
2010	2101008	OTHER ALLOWANCES	287664.00
2011	2101011	BONUS	462000.00
2012	2203001	TRAVEL EXPENSES	61839.00
2014	2102004	SUPPLY OF UNIFORMS	68720.00
2015	2201201	TELEPHONE CHARGES	113834.00
2016	2305301	LIGHT VEHICLES - MAINTENANCE	9600.00
2017	2205102	LEGAL EXPENSES	117668.00
2018	2202101	STATIONERY & PRINTING	1139228.00
2019	2206001	ADVERTISEMENT CHARGES	1515486.00
2020	2208003	OTHER EXPENSES	256478.00
2020	2101009	OTHER EXPENSES- RED CROSS	2500.00
2020	2101009	OTHER EXPENSES- WARD MAP	79800.00
2020	2208003	IHHL- TOILET EXP	1240500.00
2020	2208003	SBM - TOILET EXP	42000.00
2022	2701001	PROVISION FOR BAD & DOUBTFUL DEBTS	428039.00
2026	2201202	COMPUTER OPERATIONAL EXPENSES	258733.00
2028	2407001	BANK CHARGES	11193.00
2029		INTERST ON LOAN	196000.00
2053	2103006	PENSION (SFC DED 2017.18)	37717517.00
2034	2102016	S.P.F.G.S.	72960.00
2034	2102016	S.P.F.G.S.& INTERST	124303.00
2035	2102017	GR.INSURANCE. MGMT.CONTRIBUTION	283140.00
2036	2205002	AUDIT FEES PAYABLE	96609.00
2038	2722001	DEPRICATION	20795922.00
2039	2102018	CONTRIBUTION TO MPL.EMP.CPF	1149828.00
2046	2202001	BOOKS & PERIODICALS AND MAGAZINES	31942.00
2047	2201203	POSTAGE AND TELEGRAM AND FAX EXP	5000.00
2048	2201101	ELEC. CONSUMPTION CHARGES FOR OFFICE BLDG.	0.00
2049	2305201	OFFICE BUILDING - MAINTANCE	360947.00
2051	2602004	TRAINING PROGRAMME EXPENSES	60200.00

2043	2308016	SAMPLE TESTING CHARGE	0.00
2054	2601006	CONTRIBUTION OF CMDA	461000.00
2095	2101015	SURVEY CHARGES	1200564.00
2058	2308019	AMMA UNAVAGAM FOOD EXP	1712280.00
2058	2308019	AMMA UNAVAGAM FOOD EXP -SALARIES	106500.00
2061	2208004	SITTING FEES / HONORARIUM FOR COUNCILLORS	0.00
2065	2501001	ELECTION EXPENSES	0.00
2070	2305302	HEAVY VEHICLES - MAINTENANCE	595250.00
2070	2305302	HEAVY VEHICLES - DIESEL	1956012.00
2070	2305302	HEAVY VEHICLES -INSURANCE	282473.00
2084	2305101	REPAIRS & MAINTENANCE OF GARDENS	143520.00
2088	2301003	POWER CHARGES FOR STREET LIGHTS	10321240.00
2089	2305007	MAINTENANCE EXPENSES FOR ST., LIGHTS	1290055.00
2100	2305104	SANITARY / CONSERVANCY EXP.,	1289330.00
2100	2305104	SANITARY / CONSERVANCY EXP.,	1557590.00
2101	2303006	EXPENSES ON SANITARY MATERIALS	166923.00
2105	2305009	IMPROVEMENT TO COMPOST YARD	599760.00
2106	2308021	ANTI-FILARIA-OPERATIONS	0.00
2129	2305012	TWAD MAINTENCE CHARGES -SFC DED	4862000.00
		G TOTAL	154180357.00

[Handwritten Signature]
INSPECTOR,
Local Fund Audit,
Thiruvarur

[Handwritten Signature]
COMMISSIONER,
TIRUVARUR MUNICIPALITY
 20/12/18

[Handwritten Signature]
 20/12/18

THIRUVARUR MUNICIPALITY
INCOME STATEMENT AS ON 31st MARCH 2018

RF- A/c

A/C Code	NEW CODE	ACCOUNT HEAD	AMOUNT
1001	1100101	PROPERTY TAX - GENERAL	16554129.00
1006	1101001	PROFESSION TAX	5653251.00
1017	1401101	TRADE LICENCE FEES	202925.00
1019	1401103	BUILDING LICENCE FEES	1274354.00
1019	1401402	PLOT REGULATION CHARGES	2050.00
1019	1401502	DEMOLISION CHARGES	96600.00
1020	1401501	ENCROACHMENT FEES	117875.00
1021		NEW BUS STAND - CYCLE STAND	551250.00
1022	1301003	MARKET FEES - DAILY MARKET	1684836.00
1023	1301004	MARKET FEES - WEEKLY MARKET	206719.00
1026	1301006	BUS STAND -TELEVISION	27011.00
1026	1301006	FEES FOR BAYS IN BUS STAND-DEP COLLECTION	657260.00
1026	1301006	WEIFHT MACHINE	38080.00
1027	1401104	FEES FOR SLAUGHTER HOUSES	50164.00
1028	1301007	SHOPPING COMPLEX	352800.00
1028	1301007	CAR STAND / LORRY /TAXI STAND FEES	56228.00
1029	1404002	SURVEY FEES	45200.00
1031	1401401	ROAD DEVELOPMENT CHARGES	31945.00
1032	1401201	FEES FOR FISHERY RIGHTS	82688.00
1036	1301001	RENT ON SHOPPING COMPLEX	10469544.00
1038	1302001	RENT ON BUILDINGS	0.00
1039	1308005	FEES ON PAY & USE TOILETS (733895+204514+67804+330759)	1336972.00
1042	1301008	AVENUE RECEIPTS (1048+1158)	2206.00
1044	1404004	OTHER FEES	502492.00
1045	1808001	OTHER INCOME	1613311.00
1046	1201001	DUTY ON TRANSFER OF PROPERTY	4949884.00
1047	1201002	ENTERTAINMENT TAX	37481.00
1052	1601003	GRANTS FOR -13TH FIN & 14TH FINANCE GRANT	13061729.00
1052	1601003	GRANTS FOR -SBM GRANT	3959500.00
1052	1601003	GRANTS FOR NATIONAL POPULATION SURVEY	189000.00
1052	1601003	GRANTS FOR -DLO SALARY	792050.00
1053	1601004	DEVELOUTION FUND (SFC)	69200319.00
1054	1401301	COPY OF APPLICATION	1114213.00
1063	1501003	AMMA UNAVAGAM FOOD SALE	1272000.00
1066	1408003	MISCELLANEOUS RECOVERIES	200.00
1068	1701001	BANK INTERST	2257791.00
1085	1405006	SEPTIC TANK CLEANING CHARGES	58300.00
4002		NET DEFICIT	15678000.00
		G TOTAL	154180357.00

[Handwritten Signature]
INSPECTOR

[Handwritten Signature]

2043	2308016	SAMPLE TESTING CHARGE	0.00
2054	2601006	CONTRIBUTION OF CMDA	461000.00
2095	2101015	SURVEY CHARGES	1200564.00
2058	2308019	AMMA UNAVAGAM FOOD EXP	1712280.00
2058	2308019	AMMA UNAVAGAM FOOD EXP -SALARIES	106500.00
2061	2208004	SITTING FEES / HONORARIUM FOR COUNCILLORS	0.00
2065	2501001	ELECTION EXPENSES	0.00
2070	2305302	HEAVY VEHICLES - MAINTENANCE	595250.00
2070	2305302	HEAVY VEHICLES - DIESEL	1956012.00
2070	2305302	HEAVY VEHICLES -INSURANCE	282473.00
2084	2305101	REPAIRS & MAINTENANCE OF GARDENS	143520.00
2088	2301003	POWER CHARGES FOR STREET LIGHTS	10321240.00
2089	2305007	MAINTENANCE EXPENSES FOR ST., LIGHTS	1290055.00
2100	2305104	SANITARY / CONSERVANCY EXP.,	1289330.00
2100	2305104	SANITARY / CONSERVANCY EXP.,	1557590.00
2101	2303006	EXPENSES ON SANITARY MATERIALS	166923.00
2105	2305009	IMPROVEMENT TO COMPOST YARD	599760.00
2106	2308021	ANTI-FILARIA-OPERATIONS	0.00
2129	2305012	TWAD MAINTENCE CHARGES -SFC DED	4862000.00
		G TOTAL	154180357.00

[Handwritten Signature]
INSPECTOR,
Local Fund Audit,
Thiruvarur

[Handwritten Signature]
COMMISSIONER,
TIRUVARUR MUNICIPALITY
 20/12/18

[Handwritten Signature]
 20/12/18