

TIRUVARUR MUNICIPALITY

TRIAL BALANCE AS ON 31st MARCH 2017

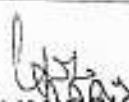
WS-A/c

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1002	Water Supply And Drainage Tax		7969467.00
1002	UGSS Tax		3833335.00
1002	Under ground Drainage Fees		22000.00
1041	Road Cuting Charges		224200.00
1045	Other Income		32425.00
1068	Interest From Bank		102568.00
1081	Initial Amout For New Water Supply And D		470000.00
1082	Water Supply Connection Charges		27900.00
1082	Initial Amout For Draingae Connection		3663500.00
1083	Metered / Tap Rate Water Chages		2236372.00
1086	Swerge Connection charges		21400.00
1088	Prior Income (4039)		1022653.00
1088	Prior Income (Property Tax)		165566.00
1088	Prior Income (UGSS Tax)		80745.00
2001	Pay Including Personal Pay	954448.00	
2003	D A	1167088.00	
2005	H R A	35120.00	
2008	Conveyance Allowance	3600.00	
2009	Medical Allowance	8400.00	
2010	Other Allowances	5040.00	
2011	Ex Gratia / Bonus	21000.00	
2022	Providtion for doubtful collection Revenue items	3677983.00	
2027	Bank Charges	1807.00	
2038	Deprication	1513706.00	
2039	CPF Management Contribution	107058.00	
2035	GIS Management contribution payable	4620.00	
2087	Power Charges For Head Water Works , ugss	2642436.00	Power SL
2087	Power Charges For Head Water Works , OHT	5785797.00	Power SL
2125	Maintenance Expenses -sewerage work	260484.00	
2125	Maintenance Expenses -Ws	12600234.00	
2129	Twad & Metro Water - Maintanance charges	3504060.00	
2049	Office Building - Maintence	20174.00	
3001	Stock	1717625.00	
3013	W.S And Drainage Tax - Receivable Current	2831128.00	

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3013	UGSS - Receivable Current	2552080.00	
3014	Water Charges Recoverable - Current	1040710.00	
3015	Water Charges Recoverable - Arrears	2818173.00	
3015	UGSS - Receivable Arrears	1975999.00	
3019	W.S And Drainage Tax - Receivable Arrears	3677516.00	
3025	Interest Accured on fixed deposit	125863.00	
3028	Festival Advance	8100.00	
3048	Wages to technical assistant	-22500.00	
3053	Material cost recoverable from contractors	-14728.00	
3054	Advance recoverable expenses	90300000.00	
3055	Other Advances - Recoverable	166504790.00	
3056	Deposits - Recoverable	108468.00	
3062	Under ground Scheme Bank A/c	207648.00	
3139	W.S and Drainage Fund - Bank	1263619.00	
3140	W.S and Drainage Capital fund Bank A/c	1147652.00	
3140	W S UGSS COLLECTION Bank A/c	-183127.00	
3142	UGD Scheme - Bank A/c	4629639.00	
3150	UGD Scheme - Deposit A/c	41061430.00	
3150	UGD Scheme - Deposit A/c	5500000.00	
3070	Fixed Deposits	6443866.00	
3100	Interfund Transfers	10985150.00	
3121	Projects In - Progress Account -Municiple Grant	993350.00	
3101	Land - Gross Block	4886945.00	
3102	Buildings - Gross Block	1931606.00	
3106	Heavy Vehicles	355500.00	
3107	Light Vehicles - Gross Block	969866.00	
3109	Furniture and fixtures	194060.00	
3110	Electrical Installations	3421750.00	
3112	Plant and Machineries	1178843.00	
3132	Water Supply Head Works, Oht Etc. And Wa	9310689.00	
3134	Ground Water Wells / Deep Bore - Wells	1559436.00	
3135	Hand Pumps - India Mark II	7910714.00	
4001	Accumulated Surplus / Deficit		52756274.00
4006	Loan from Tufideo - WS Scheme		69420927.00
4010	Diversion From Other Fund (RF)		13469283.00
4011	Contribution From Municipal Fund		14483142.00
4013	Contributions Form The Government		7805347.00

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4014	Grants from the Government		186462701.00
4016	Tender Deposit - Contractors		426714.00
4017	Tender Deposit - Suppliers		25635.00
4020	Deposits - Others		8413.00
4020	Deposits -UGSS		11696980.00
4021	Provident Fund Recoveries		21879.00
4022	Co-operative Society Loan Recoveries		-1020.00
4023	RD Recoveries		1220.00
4024	LIC Policies Premium Recoveries		-2218.00
4025	Special Provident Fund-cum-gratuity Sche		40.00
4026	FBF/group Insurance Scheme Recoveries		3140.00
4021	CPF SubCribution		-8110.00
4033	Health Fund Subscription		50815.00
4035	Income Tax Deductions-contractors		55518.00
4036	Other Recoveries		167450.00
4037	Sales Tax And Surcharge On Sales Tax-pay		70799.00
4039	Providtion for doubtful collection Revenue items		6295159.00
4051	Interest Payable		6930558.00
4052	Gis Management contribution payable		64735.00
4057	Water Supply Maintenance - Payable To Twad		3468962.00
4061	Buildings - Accumalated Depreciation		596800.00
4065	Heavy Vehicles - Accumalated depreciation		352829.00
4066	Light Vehicles - Accumalated depreciation		969866.00
4068	Furniture and fixtures - Accumalated depreci		181561.00
4069	Electrical Installations-Accumalated depreci		715836.00
4071	Plant and Machinerics-Accumalated depreci		926300.00
4081	Head Works , O H T Etc Water Supply Main		6414796.00
4083	Ground Water Wells / Deep Bore Wells - A		634177.00
4084	Hand Pumps - India Mark II - Accumalate		5366273.00
	Total	409704912.00	409704912.00


INSPECTOR,
 Local Fund Audit,
 Thiruvaurur


COMMISSIONER,
TIRUVARUR MUNICIPALITY

26/4/18

TIRUVARUR MUNICIPALITY
 INCOME & EXP. ACCOUNT FOR THE YEAR 2016-17 - WB

Code No	New Code	INCOME	AMOUNT	Code No	HEAD	AMOUNT
1002	1100201	Water Supply And Drainage Tax	7969467.00	2001	Pay Including Personal Pay	954448.00
1002	1405002	UGSS Tax	3833335.00	2003	D A	1167088.00
1002	1405003	Under ground Drainage Fees	22000.00	2005	H R A	35120.00
1041	1407001	Road Cutting Charges	224200.00	2008	Conveyance Allowance	3600.00
1045	1808001	Other Income	32425.00	2009	Medical Allowance	8400.00
1068	1711001	Interest From Bank	102568.00	2010	Other Allowances	5040.00
1081	1407002	Initial Amount For New Water Supply And D	470000.00	2011	Ex Gratia / Bonus	21000.00
1082	1407004	Water Supply Connection Charges	27900.00	2022	Provision for doubtful collection Revenue items	3677983.00
1082	1407003	Initial Amount For Drainage Connection	3663500.00	2027	Bank Charges	1807.00
1083	1405004	Metered / Tap Rate Water Charges	2236372.00	2038	Depreciation	1513706.00
1086	1407005	Sewerage Connection charges	21400.00	2039	CTPF Management Contribution	107058.00
				2035	GIS Management contribution payable	4620.00
				2087	Power Charges For Head Water Works - ugss	2642436.00
				2087	Power Charges For Head Water Works - OHT	5785797.00
				2125	Maintenance Expenses -sewerage work	260484.00
				2125	Maintenance Expenses -Ws	12600234.00
				2129	Twad & Metro Water - Maintenance charges	350000.00
4002		NET DEFICIT	13709888.00	2049	Office Building - Maintenance	30174.00
		Grand Total	32313055.00		Grand Total	32313055.00

COMMISSIONER,
 TIRUVARUR MUNICIPALITY

15/11/18
 2018

[Signature]
 INSPECTOR,
 Local Fund Audit

Code No	Account Head	AMOUNT	Code No	Account Head	AMOUNT
3001	Stock	1719625.00	4001	Accumulated Surplus / Deficit	40315350.00
3013	W.S And Drainage Tax - Receivable Current	2831125.00	4006	Loan from Tufideo - WS Scheme	69420921.00
3013	UGSS - Receivable Current	2542080.00	4010	Diversion From Other Fund (RF)	13469283.00
3014	Water Charges Recoverable - Current	1040710.00	4031	Contribution From Municipal Fund	34483342.00
3015	Water Charges Recoverable - Arrears	2818173.00	4013	Contributions From The Government	7805347.00
3015	UGSS - Receivable Arrears	1975959.00	4014	Grants from the Government	186462701.00
3019	W.S And Drainage Tax - Receivable Arrears	3677516.00	4016	Tender Deposit - Contractors	426714.00
3025	Interest Accrued on fixed deposit	125863.00	4017	Tender Deposit - Suppliers	25635.00
3028	Festival Advance	8100.00	4020	Deposits - Others	8413.00
3048	Wages to technical assistant	-22500.00	4020	Deposits -UGSS	11696980.00
3051	Material cost recoverable from contractors	-14728.00	4021	Provident Fund Recoveries	21879.00
3054	Advance recoverable expenses	9030000.00	4022	Co-operative Society Loan Recoveries	-1020.00
3055	Other Advances - Recoverable	16630190.00	4023	RD Recoveries	1220.00
3056	Deposits - Recoverable	108468.00	4024	LIC Policies Premium Recoveries	-2218.00
3062	Under ground Scheme Bank A/c	207648.00	4025	Special Provident Fund-sum-gratuity Sche	40.00
3139	W.S and Drainage Fund - Bank	1263619.00	4026	FDI/group Insurance Scheme Recoveries	3140.00
3140	W.S and Drainage Capital fund Bank A/c	1147652.00	4021	CPF SubContribution	-8110.00
3146	W.S UGSS COLLECTION Bank A/c	-183127.00	4033	Healths Fund Subscription	50815.00
3142	UGD Scheme - Bank A/c	4629639.00	4035	Income Tax Deductions-contractors	55318.00
3150	UGD Scheme - Deposit A/c	41061420.00	4036	Other Recoveries	167430.00
3150	UGD Scheme - Deposit A/c	5302002.00	4037	Sales Tax And Surecharge On Sales Tax-pay	70798.00
3070	Fixed Deposits	6443866.00	4039	Provision for doubtful collection Revenue items	6295159.00
3100	Interfund Transfers	10985150.00	4051	Interest Payable	6930558.00
3121	Projects In - Progress Account -Municiple Grant	993350.00	4052	Gis Management contribution payable	64733.00
3101	Land - Gross Block	4886045.00	4057	Water Supply Maintenance - Payable To Tward	3468962.00
3102	Buildings - Gross Block	1431606.00	4061	Buildings - Accumulated Depreciation	590800.00
3106	Heavy Vehicles	355500.00	4063	Heavy Vehicles - Accumalized depreciation	352829.00
3107	Light Vehicles - Gross Block	969866.00	4066	Light Vehicles - Accumalized depreci	969866.00
3109	Furniture and fixtures	194980.00	4068	Furniture and fixtures - Accumulated depreci	181361.00
3110	Electrical Installations	3021750.00	4069	Electrical Installations-Accumulated depreci	715936.00
3117	Plant and Machinery	1178843.00	4071	Plant and Machineryes-Accumulated depreci	926400.00
3132	Water Supply Head Works, Oth Etc. And Wn	9310689.00	4081	Head Works , O H T Etc Water Supply Main	6414966.00
3134	Ground Water Wells / Deep Bore - Wells	1559436.00	4083	Ground Water Wells / Deep Bore Wells - A	634177.00
3135	Hand Pumps - India Mark 11	7910714.00	4084	Hand Pumps - India Mark 11 - Accumalizer	3365773.00
	Grand Total	377591867.00		Grand Total	

COMMISSIONER,
TIRUVARUR MUNICIPALITY

[Handwritten Signature]

17/11/18