

**THIRUVARUR MUNICIPALITY**

**TRIAL BALANCE AS ON 31st MARCH 2019 RF- A/c**

| <b>A/C Code</b> | <b>NEW CODE</b> | <b>ACCOUNT HEAD</b>                              | <b>DEBIT</b> | <b>CREDIT</b> |
|-----------------|-----------------|--|--------------|---------------|
| 1001            | 1100101         | <b>PROPERTY TAX - RESIDENTIAL</b>                |              | 11830648.69   |
| 1001            | 1100102         | <b>PROPERTY TAX - COMMERCIAL</b>                 |              | 12229948.84   |
| 1003            | 1100104         | <b>PROPERTY TAX - VLT</b>                        |              | 885576.00     |
| 1004            | 1405010         | <b>SUC - USER CHARGES</b>                        |              | 3353280.00    |
| 1006            | 1101001         | <b>PROFESSIONAL TAX</b>                          |              | 5894134.00    |
| 1017            | 1401101         | <b>TRADE LICENCE FEES</b>                        |              | 146850.00     |
| 1019            | 1401103         | <b>BUILDING LICENCE FEES</b>                     |              | 465340.00     |
| 1019            | 1401402         | <b>PLAT REGULATION CHARGES</b>                   |              | 18525.00      |
| 1019            | 1401405         | <b>UNAPPROVAL LAYOUT REGULATION CHARGES</b>      |              | 4319192.00    |
| 1019            | 1401502         | <b>DEMOLISION CHARGES</b>                        |              | 84500.00      |
| 1020            | 1401501         | <b>ENCROACHMENT FEES</b>                         |              | 225875.00     |
| 1045            | 1402004         | <b>OTHER PENALTIES</b>                           |              | 253375.00     |
| 1022            | 1301003         | <b>MARKET FEES - DAILY MARKET</b>                |              | 2767699.00    |
| 1023            | 1301004         | <b>MARKET FEES - WEEKLY MARKET</b>               |              | 360100.00     |
| 1026            | 1301006         | <b>FEES FOR BAYS IN BUS STAND-</b>               |              | 635500.00     |
| 1026            | 1301006         | <b>WEIGHT MACHINE</b>                            |              | 52000.00      |
| 1026            | 1301001         | <b>FEES FOR BAYS IN BUS STAND-DEP COLLECTION</b> |              | 126432.00     |
| 1027            | 1401104         | <b>FEES FOR SLAUGHTER HOUSES</b>                 |              | 123000.00     |
| 1028            | 1301007         | <b>CAR STAND TAXI STAND FEES -THANJAI SALAI</b>  |              | 65000.00      |
| 1028            | 1301007         | <b>CAR STAND / LORRY /TAXI STAND FEES</b>        |              | 599000.00     |
| 1028            | 1301007         | <b>AUTO STAND</b>                                |              | 40000.00      |
| 1028            | 1301007         | <b>OLD BU STAND -CAR STAND</b>                   |              | 850000.00     |
| 1029            | 1404002         | <b>SURVEY FEES</b>                               |              | 17800.00      |
| 1045            | 1401301         | <b>BIRTH &amp; DEATH CERTIFICATE FEES</b>        |              | 277720.00     |
| 1031            | 1401401         | <b>ROAD FORMATION CHARGES</b>                    |              | 580700.00     |

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|-----------------|-----------------|--|--------------|---------------|
| 1032            | 1401201         | <b>FISH SALE MARKET</b>                                  |              | 114975.00     |
| 1036            | 1301001         | <b>RENT ON SHOPPING COMPLEX</b>                          |              | 976881.00     |
| 1039            | 1308005         | <b>FEES ON PAY &amp; USE TOILETS &amp; BOOTH ROOM</b>    |              | 805000.00     |
| 1039            | 1308005         | <b>FEES ON PAY &amp; USE TOILETS</b>                     |              | 285505.00     |
| 1039            | 1308005         | <b>FEES ON PAY &amp; USE TOILETS MUNICIPALITY (NEAR)</b> |              | 75100.00      |
| 1039            | 1308005         | <b>OLD BU STAND -CYCLE STAND</b>                         |              | 600009.00     |
| 1042            | 1301008         | <b>AVENUE RECEIPTS</b>                                   |              | 1500.00       |
|                 | 1401001         | <b>CONTRACTOR /SUPPLIER LICENSED FEES</b>                |              | 25000.00      |
| 1044            | 1404004         | <b>OTHER FEES</b>  |              | 600.00        |
|                 | 1405008         | <b>GARBAGE /DEBRIS COLLECTION</b>                        |              | 41300.00      |
|                 | 1407005         | <b>UNDER GROUND SEWARGE CONNECTION</b>                   |              | 32800.00      |
| 1045            | 1808001         | <b>OTHER INCOME</b>                                      |              | 283892.00     |
| 1046            | 1201001         | <b>DUTY ON TRANSFER OF PROPERTY</b>                      |              | 2746481.00    |
| 1047            | 1201002         | <b>ENTERTAINMENT TAX</b>                                 |              | 292247.00     |
| 1052            | 1603001         | <b>GRANTS FOR -13TH FIN &amp; 14TH FINANCE GRANT</b>     |              | 25179493.00   |
| 1052            | 1808003         | <b>GRANTS FOR -SBM (IHHL ) GRANT</b>                     |              | 7731900.00    |
| 1052            | 1808003         | <b>WORKRS SALARY</b>                                     |              | 100000.00     |
| 1052            | 1808003         | <b>GRANTS FOR GAJA</b>                                   |              | 5000000.00    |
| 1052            | 1601003         | <b>GRANTS FOR -BLO SALARY (26.03.19)</b>                 |              | 396050.00     |
| 1052            | 1601003         | <b>GRANTS FOR NULM (7887533+674606)</b>                  |              | 8562139.00    |
| 1053            | 1601004         | <b>DEVELOUTION FUND (SFC)</b>                            |              | 72449018.00   |
| 1054            | 1401301         | <b>COPY OF APPLICATION</b>                               |              | 15690.00      |
| 1054            | 1501002         | <b>SALE OF COMPOST /MANURE</b>                           |              | 37550.00      |
| 1063            | 1501003         | <b>AMMA UNAVAGAM FOOD SALE</b>                           |              | 1238506.00    |
| 1066            | 1408003         | <b>MISCELLANEOUS RECOVERIES</b>                          |              | 600.00        |
| 1067            | 1701001         | <b>INTERST FOR INVESMENT</b>                             |              | 5346880.00    |
| 1068            | 1701001         | <b>BANK INTERST</b>                                      |              | 1936829.00    |

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|-----------------|-----------------|---|--------------|---------------|
| 1088            | 2804001         | <b>PRIYEAR INVOME</b> (4039)                      |              | 0.00          |
| 1088            | 2804001         | <b>PRIYEAR INVOME -SUC</b>                        |              | 729842.00     |
| 1088            | 2804001         | <b>PRIYEAR INVOME -PT</b>                         |              | 376850.00     |
| 2001            | 2101001         | <b>PAY INCLUDING PERSONAL PAY</b>                 | 53460396.00  |               |
| 2003            | 2101004         | <b>DEARNNESS ALLOWANCE</b>                        | 5697292.00   |               |
| 2005            | 2101005         | <b>H.R.A.</b>                                     | 2171038.00   |               |
| 2006            | 2102019         | <b>CONVEYANCE ALLOWANCE</b>                       | 73421.00     |               |
| 2009            | 2101007         | <b>MEDICAL ALLOWANCE</b>                          | 473810.00    |               |
| 2010            | 2101008         | <b>OTHER ALLOWANCES</b>                           | 471354.00    |               |
| 2011            | 2101011         | <b>BONUS</b>                                      | 429000.00    |               |
| 2011            | 2101012         | <b>EXGRATIA</b>                                   | 101000.00    |               |
| 2012            | 2203001         | <b>TRAVEL EXPENSES</b>                            | 144810.00    |               |
| 2014            | 2102004         | <b>SUPPLY OF UNIFORMS</b>                         | 334483.00    |               |
| 2015            | 2201201         | <b>TELEPHONE CHARGES</b>                          | 80768.00     |               |
| 2015            | 2201201         | <b>CELL-PHONE CHARGES</b>                         | 52363.00     |               |
| 2016            | 2305301         | <b>LIGHT VEHICLES - MAINTENANCE</b>               | 116321.00    |               |
| 2017            | 2205102         | <b>LEGAL EXPENSES</b>                             | 47500.00     |               |
| 2018            | 2202101         | <b>STATIONERY &amp; PRINTING</b>                  | 1034104.00   |               |
| 2019            | 2206001         | <b>ADVERTISEMENT CHARGES</b>                      | 942554.00    |               |
| 2019            | 2206001         | <b>GAZATE CHARGES</b>                             | 2100.00      |               |
| 2020            | 2208003         | <b>OTHER EXPENSES-Governar Visit</b>              | 411057.00    |               |
| 2020            | 2101009         | <b>OTHER EXPENSES- BLO SALARIES</b>               | 396050.00    |               |
| 2020            | 2101009         | <b>OTHER EXPENSES-RED CROSS</b>                   | 2500.00      |               |
| 2020            | 2208003         | <b>IHHL- TOILET EXP</b>                           | 1768000.00   |               |
| 2020            | 2208003         | <b>BIO-TESTING CHARGES</b>                        | 177000.00    |               |
| 2020            | 2208003         | <b>GAJA-EXP</b>                                   | 4250623.00   |               |
| 2020            | 2208003         | <b>NULM-OPERATION &amp;MAINTENANCE SHELTER EX</b> | 361700.00    |               |

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|-----------------|-----------------|--|--------------|---------------|
| 2022            | 2701001         | <b>PROVISION FOR BAD &amp; DOUBTFUL DEBTS</b>    | 821369.00    |               |
| 2026            | 2201105         | <b>COMPUTER OPERATIONAL EXPENSES</b>             | 589278.00    |               |
| 2028            | 2407001         | <b>BANK CHARGES</b>                              | 33852.00     |               |
| 2029            | 2406001         | <b>INTERST ON LOAN</b>                           | 4274464.00   |               |
| 2053            | 2103006         | <b>PENSION (SFC DED 2018.19)</b>                 | 40361671.00  |               |
| 2034            | 2102016         | <b>S.P.F.G.S.&amp; INTERST</b>                   | 120566.00    |               |
| 2035            | 2102017         | <b>GR.INSURANCE. MGMT.CONTRIBUTION</b>           | 277860.00    |               |
| 2036            | 2205002         | <b>AUDIT FEES PAYABLE</b>                        | 97742.00     |               |
| 2038            | 2722001         | <b>DEPRICATION</b>                               | 21163237.00  |               |
| 2039            | 2102018         | <b>CONTRIBUTION TO MPL.EMP.CPF</b>               | 1125329.00   |               |
| 2047            | 2201203         | <b>POSTAGE AND TELEGRAM AND FAX EXP</b>          | 7000.00      |               |
| 2048            | 2201101         | <b>ELEC. CONSUMPTION CHARGES FOR OFFICE BLDG</b> | 142956.00    |               |
| 2049            | 2305201         | <b>OFFICE BUILDING - MAINTANCE</b>               | 432800.00    |               |
| 2054            | 2601006         | <b>CONTRIBUTION OF HF</b>                        | 121609.00    |               |
|                 | 2308004         | <b>FAIRS &amp; FESTIVALS</b>                     | 56250.00     |               |
| 2058            | 2308019         | <b>AMMA UNAVAGAM FOOD EXP</b>                    | 2464978.00   |               |
| 2065            | 2501001         | <b>ELECTION EXPENSES</b>                         | 40171.00     |               |
| 2070            | 2305302         | <b>HEAVY VEHICLES - MAINTENANCE</b>              | 853545.00    |               |
| 2070            | 2305302         | <b>HEAVY VEHICLES - DIESEL</b>                   | 1904220.00   |               |
| 2070            | 2204001         | <b>HEAVY VEHICLES -INSURANCE</b>                 | 271161.00    |               |
| 2076            |                 | <b>DRAINAGE EXPENSES</b>                         | 45000.00     |               |
| 2088            | 2301003         | <b>POWER CHARGES FOR STREET LIGHTS</b>           | 7296036.00   |               |
| 2089            | 2305007         | <b>MAINTENANCE EXPENSES FOR ST., LIGHTS</b>      | 4722825.00   |               |
| 2095            |                 | <b>MAINTENANCE EXPENSES FOR ROAD</b>             | 76700.00     |               |
| 2096            |                 | <b>SHG SALARIES</b>                              | 2215660.00   |               |
| 2090            | 2101010         | <b>ANIMATOR SALARIES</b>                         | 336078.00    |               |
| 2100            | 2305104         | <b>SANITARY / CONSERVANCY EXP.,</b>              | 771499.00    |               |

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|-----------------|-----------------|--|--------------|---------------|
| 2105            | 2305009         | <b>IMPROVEMENT TO COMPOST YARD</b>               | 421760.00    |               |
| 3001            | 4301001         | <b>SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS</b>   | 3154376.00   |               |
| 3002            | 4311001         | <b>PROPERTY TAX RECOVERABLE -RES CURRENT</b>     | 6325269.30   |               |
| 3002            | 4311002         | <b>PROPERTY TAX RECOVERABLE -COM CURRENT</b>     | 6103655.36   |               |
| 3002            | 4311004         | <b>PROPERTY TAX RECOVERABLE -VLT CURRENT</b>     | 775535.00    |               |
| 3003            | 4311006         | <b>PROPERTY TAX RECOVERABLE -RES ARREARS</b>     | 2668044.00   |               |
| 3003            | 4311007         | <b>PROPERTY TAX RECOVERABLE -COM ARREARS</b>     | 4548447.18   |               |
| 3003            | 4311009         | <b>PROPERTY TAX RECOVERABLE VLT ARREARS</b>      | 4104158.10   |               |
| 3003            | 4311005         | <b>PROPERTY TAX RECOVERABLE - ARREARS (DIFF)</b> | 2459231.00   |               |
| 3004            |                 | <b>SUSPENSE ACCOUNT</b>                          | -1751095.00  |               |
| 3005            | 4311903         | <b>PROFESSION TAX RECOVERABLE - CURRENT</b>      | 1455321.00   |               |
| 3006            | 4311904         | <b>PROFESSION TAX RECOVERABLE - ARREARS</b>      | 7125791.00   |               |
| 3011            | 4314001         | <b>LEASE AMOUNTS RECOVERABLE - CURRENT</b>       | 409613.00    |               |
| 3012            | 4314002         | <b>LEASE AMOUNTS RECOVERABLE - ARREARS</b>       | 3585887.00   |               |
| 3076            | 4313007         | <b>SUC - RECOVERABLE - CURRENT</b>               | 1740514.00   |               |
| 3077            | 4313008         | <b>SUC-RECOVERABLE - ARREARS</b>                 | 435306.00    |               |
| 3023            | 4315001         | <b>SPECIFIC GRANT RECEIVABLE</b>                 | 4728930.00   |               |
| 3025            |                 | <b>INTERST ACCURED ON FIXED DEPOSITS</b>         | 339283.00    |               |
| 3028            | 4601001         | <b>FESTIVAL ADVANCES</b>                         | 105857.00    |               |
| 3033            | 4601014         | <b>IMMEDIATE RELIEF ADVANCE</b>                  | 685000.00    |               |
| 3037            | 4601003         | <b>TOUR ADVANCE</b>                              | -3183.00     |               |
| 3038            | 4601004         | <b>ADVANCE OF PAY TA ON TRANSFER</b>             | 4000.00      |               |
| 3042            | 4601006         | <b>BICYCLE ADVANCE</b>                           | -15588.00    |               |
| 3043            | 4601007         | <b>MOTOR CYCLE ADVANCE</b>                       | 49481.00     |               |
| 3047            |                 | <b>INTERST ON STAFF ADVANCE</b>                  | 7476.00      |               |
| 3048            |                 | <b>WAGES TO TECH ASST</b>                        | -11747.00    |               |
| 3051            | 4604001         | <b>ADVANCE TO THE SUPPLIERS</b>                  | 89236.00     |               |

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|-----------------|-----------------|---|--------------|---------------|
| 3054            | 4605001         | <b>ADVANCE RECOVERABLE EXPENSES</b>     | 279216.00    |               |
| 3055            | 4605001         | <b>OTHER ADVANCES -</b>                 | 68785024.00  |               |
| 3056            | 4604003         | <b>DEPOSITS - RECOVERABLE - E.B.</b>    | 629586.00    |               |
| 3058            | 4605011         | <b>GENERAL IMPREST ACCOUNT</b>          | 5200.00      |               |
| 3059            | 4501001         | <b>CASH ACCOUNT (LC)</b>                | 58872.00     |               |
| 3059            | 4501001         | <b>CASH ACCOUNT (COLLECTION AC)</b>     | 597510.00    |               |
| 3059            | 4501001         | <b>CASH ACCOUNT ( DEPOSIT AC)</b>       | 950030.00    |               |
| 3059            | 4501001         | <b>CASH ACCOUNT (AMMA UNAVAHAM AC )</b> | 7200.00      |               |
| 3060            | 4502103         | <b>Collection Account - Bank I</b>      | 1726735.56   |               |
| 3061            | 4504120         | <b>ESCROW A/c</b>                       | 76263.00     |               |
| 3062            | 4504115         | <b>SWM Bank A/c Initial Deposit</b>     | 1250.00      |               |
| 3063            | 4502102         | <b>LC BANK AC</b>                       | 1632970.00   |               |
| 3064            | 4502105         | <b>DEVOLUTION BANK AC</b>               | 13881308.59  |               |
| 3065            | 4504120         | <b>SBI - TRASURY AC</b>                 | 224644.00    |               |
| 3066            | 4502108         | <b>PAYMENT AC - 1</b>                   | -7114874.08  |               |
| 3067            | 4504118         | <b>SWM BANK AC</b>                      | 104630.75    |               |
| 3068            | 4504116         | <b>CASH AT OLD BANK</b>                 | 120917.48    |               |
| 3123            | 4504122         | <b>MLA FUND AC</b>                      | -781863.00   |               |
| 3124            | 4502110         | <b>CAP FUND -BANK</b>                   | 2514205.29   |               |
| 3126            | 4502123         | <b>CAP FUND -SRP</b>                    | 5192073.85   |               |
| 3130            | 4502130         | <b>NSDP A/C</b>                         | 118.00       |               |
| 3060            | 4502101         | <b>COLLECTION BANK AC -1</b>            | 6822262.28   |               |
| 3126            | 4506101         | <b>NEW BUS STAND AC</b>                 | 1880522.00   |               |
| 3062            | 4502121         | <b>DEPOSIT AC</b>                       | 37226505.00  |               |
| 3074            | 4502122         | <b>AMMA UNAVAGAM</b>                    | 222846.00    |               |
| 3069            | 4504202         | <b>SBM</b>                              | 6620704.00   |               |
| 3124            | 4504209         | <b>SB Ac</b>                            | 44375.00     |               |

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|-----------------|-----------------|---|--------------|---------------|
| 3124            | 4504125         | <b>ESCROW</b>   | 40821.00     |               |
| 3060            | 4504204         | <b>Collection Account - LAYOUT</b>                      | 4385838.00   |               |
| 3124            | 4504206         | <b>NULM-SHELTER A/C</b>                                 | 7686041.00   |               |
| 3124            | 4504110         | <b>NULM-SUH A/C</b>                                     | 3769122.22   |               |
| 3090            | 4504109         | <b>SJSRY FUND</b>                                       | 8903918.36   |               |
| 3070            | 4208001         | <b>FIXED DEPOSIT</b>                                    | 107421093.00 |               |
| 3072            | 4314040         | <b>MISCELLANEOUS RECOVERIES</b>                         | -13661.00    |               |
| 3100            | 4702004         | <b>INTERFUND TRANSFERS</b>                              | 17567131.00  |               |
| 3101            | 4101001         | <b>LAND - GROSS BLOCK</b>                               | 23138733.00  |               |
| 3102            | 4102001         | <b>BUILDINGS - GROSS BLOCK</b>                          | 127356034    |               |
| 3104            | 4103002         | <b>BRIDGES &amp; CULVERTS</b>                           | 10161850     |               |
| 3105            | 4103101         | <b>STORM WATER DRAINS, OPEN DRAINS</b>                  | 37005483     |               |
| 3106            | 4105001         | <b>HEAVY VEHICLES - GROSS BLOCK</b>                     | 2044401      |               |
| 3107            | 4105002         | <b>LIGHT VEHICLES - GROSS BLOCK</b>                     | 3868910      |               |
| 3108            | 4105003         | <b>OTHER VEHICLES</b>                                   | 895559       |               |
| 3109            | 4107001         | <b>FURNITURE, FIXTURES &amp; OFFICE EQUIPMENTS</b>      | 7786955      |               |
| 3110            | 4107002         | <b>ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT</b>      | 22194248     |               |
| 3111            | 4107004         | <b>ELECTRICAL INSTALLATION OTHERS</b>                   | 2147970      |               |
| 3112            | 4104001         | <b>PLANT &amp; MACHINERIES</b>                          | 176066       |               |
| 3113            | 4103003         | <b>ROADS &amp; PAVMENTS - CONCRETE</b>                  | 59800236     |               |
| 3114            | 4103005         | <b>ROADS &amp; PAVMENTS - BLOCK TOPPED</b>              | 171418185    |               |
| 3115            | 4103007         | <b>ROADS &amp; PAVEMENTS OTHERS</b>                     | 9236207      |               |
| 3116            | 4106002         | <b>INSTRUMENTS&amp;EQUIPMENTS - HOSPITALS</b>           | 400000       |               |
| 3118            | 4108001         | <b>FOUNTAINS</b>  | 231870       |               |
| 3121            | 4121001         | <b>Projects - In - Progress Account -Municiple Fund</b> | 9069230.00   |               |
| 3122            | 4122001         | <b>Projects - In - Progress Account - Govt.scheme</b>   | 107274724.00 |               |
| 3134            | 4103203         | <b>GROUND WATER WELLS/DEEP BORE-WELL</b>                | 13316993     |               |

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|-----------------|-----------------|---|--------------|---------------|
| 3138            | 4106001         | <b>OTHER ITEMS</b>                        | 9491815      |               |
| 4001            | 3109001         | <b>ACCUMULATED SURPLUS</b>                |              | -38268164.00  |
| 4006            | 3303002         | <b>LOAN FROM TUFIDCO</b>                  |              | 36662036.00   |
| 4007            | 3303004         | <b>LOAN FROM TNUDF</b>                    |              | 840237.00     |
| 4007            | 3303002         | <b>LOAN FROM TUFIDCO (NEW BUS STAND )</b> |              | 24167682.00   |
| 4010            | 3306001         | <b>DIVERSION FROM OTHER FUNDS</b>         |              | 112357456.00  |
| 4011            | 3111001         | <b>CONTRIBUTION FROM MUNICIPAL FUND</b>   |              | 66679268.00   |
| 4013            | 3203001         | <b>CONTRIBUTIONS FROM GOVERNMENT</b>      |              | 298816406.00  |
| 4014            | 3203002         | <b>GRANTS FROM GOVERNMENT</b>             |              | 63072528.00   |
| 4016            | 3401001         | <b>TENDER DEPOSITS - CONTRACTOR</b>       |              | 6465754.00    |
| 4017            | 3401002         | <b>TENDER DEPOSITS - SUPPLIER</b>         |              | 365192.00     |
| 4016            | 3401003         | <b>SECURITY DEP CONTRACTOR</b>            |              | 1156105.00    |
| 4016            | 3401004         | <b>RETATION AMT CONTRACTOR</b>            |              | 1377014.00    |
| 4018            | 3402001         | <b>SECURITY DEPOSIT - REVENUE</b>         |              | 56154859.00   |
| 4020            | 3408001         | <b>DEPOSIT- OTHERS</b>                    |              | 7397277.00    |
| 4021            | 3502001         | <b>PF RECOVERIES</b>                      |              | 703494.00     |
| 4021            | 3502021         | <b>CPS RECOVERIES</b>                     |              | 173930.00     |
| 4022            | 3502002         | <b>CO OP SOCIETY LOAN RECOVRIES</b>       |              | 121558.00     |
| 4023            | 3502003         | <b>RD/CTD RECOVERIES</b>                  |              | 1047.00       |
| 4024            | 3502004         | <b>LIC RECOVERY</b>                       |              | 33762.00      |
| 4025            | 3502005         | <b>SPF - GRATUITY RECOVERIES</b>          |              | 4040.00       |
| 4026            | 3502006         | <b>FBF-GIS RECOVERIES</b>                 |              | 85014.00      |
| 4029            | 3502009         | <b>IT DEDUCATION (STAFF)</b>              |              | 235072.00     |
| 4030            | 3502010         | <b>LOAN FROM BANK</b>                     |              | -54133.00     |
| 4031            | 3502011         | <b>COURT RECOVERIES</b>                   |              | 9929.00       |
| 4033            | 3502023         | <b>HEALTH FUND SUBSCRIPTION</b>           |              | -279840.00    |
| 4034            | 3502014         | <b>RECOVERIES - OTHER MUNICIPALE</b>      |              | 443431.00     |



| <b>A/C Code</b> | <b>NEW CODE</b> | <b>ACCOUNT HEAD</b>                                     | <b>DEBIT</b> | <b>CREDIT</b> |
|-----------------|-----------------|---|--------------|---------------|
| 4036            | 3502012         | <b>MANUAL WORKERS WELFARE FUND RECOVERIES</b>           |              | 1626782.00    |
| 4037            | 3502015         | <b>SALES TAX &amp; SURCHARGE PAYABLE</b>                |              | 1503449.00    |
| 4038            | 3501001         | <b>POWER CHARGES FOR STREET LIGHTS</b>                  |              | 349582.00     |
| 4039            | 3603001         | <b>PROVISION FOR BAD &amp; DOUBTFUL DEBTS</b>           |              | 6742825.00    |
| 4040            | 3501003         | <b>SURVEY CHARGES PAYABLE</b>                           |              | 1417000.00    |
| 4043            | 3503002         | <b>LIBRARY CESS PAYABLE</b>                             |              | 6577397.00    |
| 4050            | 3502017         | <b>OTHERS PAYABLE -SERVICE TAX</b>                      |              | 2041421.00    |
| 4050            | 3502026         | <b>FLAG DAY COLLECTION</b>                              |              | 33200.00      |
| 4051            | 3501201         | <b>INTEREST PAYABLE</b>                                 |              | -2281359.00   |
| 4052            | 3501104         | <b>GIS MANAGEMENT CONTRIBUTION</b>                      |              | 1845725.00    |
| 4053            | 3502007         | <b>CONTRIBUTION TO CMDA/LPA PAYABLE</b>                 |              | 1967104.00    |
| 4059            | 3502018         | <b>HANDLOOM LOAN</b>                                    |              | 485.00        |
| 4060            |                 | <b>ELE EDUCATION CHEQUE AMT</b>                         |              | 832609.00     |
| 4061            | 4112001         | <b>BUILDINGS - ACCUMULATED DEPRECIATION</b>             |              | 42645206.00   |
| 4063            | 4113002         | <b>BRIDGES &amp; CULVERTS</b>                           |              | 1641104.00    |
| 4064            | 4113101         | <b>STORM WATER DRAINS, OPEN DRAINS</b>                  |              | 27287500.00   |
| 4065            | 4115001         | <b>HEAVEY VEHICLES - ACCUMULATED DEP.,</b>              |              | 1918940.00    |
| 4066            | 4115002         | <b>LIGHT VEHICLES - ACCUMULATE DEP.,</b>                |              | 3734474.00    |
| 4067            | 4115003         | <b>OTHER VEHICLES</b>                                   |              | 857740.00     |
| 4068            | 4117001         | <b>FURNITURE &amp; FIXTURES &amp; OFFICE EQUIPMENTS</b> |              | 6121066.00    |
| 4069            | 4117002         | <b>ELECTRICALS INSTALLATION - LAMPS &amp; TUPE</b>      |              | 10838504.00   |
| 4070            | 4117003         | <b>ELECTRICAL INSTALLATION OTHERS</b>                   |              | 1611774.00    |
| 4071            | 4114001         | <b>PLANT &amp; MACHINERY- ACCUMULATED DEP.,</b>         |              | 173240.00     |
| 4072            | 4112003         | <b>ROADS &amp; PAYMENTS CONCRTE - ACCUMULATED</b>       |              | 52032599.00   |
| 4073            | 4113004         | <b>ROADS &amp; PAYMENTS - BT- ACCUMULATED DEP</b>       |              | 105234938.00  |
| 4074            | 4113005         | <b>ROADS - OTHERS</b>                                   |              | 7922389.00    |
| 4075            | 4114002         | <b>MAINTENANCE CHARGES PAYABLE - RAILWAY</b>            |              | 344000.00     |

| A/C Code | NEW CODE | ACCOUNT HEAD                             | DEBIT         | CREDIT        |
|----------|----------|--|---------------|---------------|
| 4080     | 4118001  | <b>PUBLIC FOUNTAINS - DEPRECIATION</b>   |               | 216503.00     |
| 4083     | 4113202  | <b>GROUND WATER WELLS/DEEP BORE-WELL</b> |               | 2591788.00    |
| 4084     | 4114003  | <b>HAND PUMP - INDIA MARK II</b>         |               | 3364555.00    |
| 4087     | 4118001  | <b>OTHER ASSETS</b>                      |               | 3908654.00    |
| 4088     | 3501011  | <b>AUDIT FEES PAYABLE</b>                |               | 520296.00     |
| 4090     | 4504101  | <b>SJSRY FUND</b>                        |               | 8903918.36    |
| 4143     |          | <b>LC - THROUGH CHEQUE</b>               |               | 3356137.00    |
|          |          | <b>G TOTAL</b>                           | 1129032326.89 | 1129032326.89 |

*D.V.B.*  
INSPECTOR,  
LOCAL FUND AUDIT,  
TIRUVARUR.

*Bhaya*  
COMMISSIONER,  
TIRUVARUR MUNICIPALITY

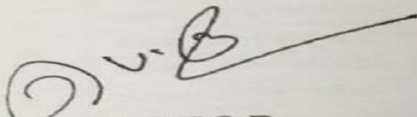
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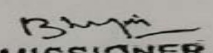
**THIRUVARUR MUNICIPALITY**

**TRIAL BALANCE AS ON 31st MARCH 2019 RF- A/c**

| <b>A/C Code</b> | <b>NEW CODE</b> | <b>ACCOUNT HEAD</b>                                   | <b>AMOUNT</b> |
|-----------------|-----------------|---|---------------|
| 1001            | 1100101         | <b>PROPERTY TAX - RESIDENTIAL</b>                     | 11830648.69   |
| 1001            | 1100102         | <b>PROPERTY TAX - COMMERCIAL</b>                      | 12229948.84   |
| 1003            | 1100104         | <b>PROPERTY TAX - VLT</b>                             | 885576.00     |
| 1004            | 1405010         | <b>SUC -USER CHARGES</b>                              | 3353280.00    |
| 1006            | 1101001         | <b>PROFESSIONAL TAX</b>                               | 5894134.00    |
| 1017            | 1401101         | <b>TRADE LICENCE FEES</b>                             | 146850.00     |
| 1019            | 1401103         | <b>BUILDING LICENCE FEES</b>                          | 465340.00     |
| 1019            | 1401402         | <b>PLAT REGULATION CHARGES</b>                        | 18525.00      |
| 1019            | 1401405         | <b>UNAPPROVAL LAYOUT REGULATION CHARGES</b>           | 4319192.00    |
| 1019            | 1401502         | <b>DEMOLISION CHARGES</b>                             | 84500.00      |
| 1020            | 1401501         | <b>ENCROACHMENT FEES</b>                              | 225875.00     |
| 1045            | 1402004         | <b>OTHER PENALTIES</b>                                | 253375.00     |
| 1022            | 1301003         | <b>MARKET FEES - DAILY MARKET</b>                     | 2767699.00    |
| 1023            | 1301004         | <b>MARKET FEES - WEEKLY MARKET</b>                    | 360100.00     |
| 1026            | 1301006         | <b>FEES FOR BAYS IN BUS STAND-</b>                    | 635500.00     |
| 1026            | 1301006         | <b>WEIGHT MACHINE</b>                                 | 52000.00      |
| 1026            | 1301001         | <b>FEES FOR BAYS IN BUS STAND-DEP COLLECTION</b>      | 126432.00     |
| 1027            | 1401104         | <b>FEES FOR SLAUGHTER HOUSES</b>                      | 123000.00     |
| 1028            | 1301007         | <b>CAR STAND TAXI STAND FEES -THANJAI SALAI</b>       | 65000.00      |
| 1028            | 1301007         | <b>CAR STAND / LORRY /TAXI STAND FEES</b>             | 599000.00     |
| 1028            | 1301007         | <b>AUTO STAND</b>                                     | 40000.00      |
| 1028            | 1301007         | <b>OLD BU STAND -CAR STAND</b>                        | 850000.00     |
| 1029            | 1404002         | <b>SURVEY FEES</b>                                    | 17800.00      |
| 1045            | 1401301         | <b>BIRTH &amp; DEATH CERTIFICATE FEES</b>             | 277720.00     |
| 1031            | 1401401         | <b>ROAD FORMATION CHARGES</b>                         | 580700.00     |
| 1032            | 1401201         | <b>FEES FOR FISHERY RIGHTS-CHEETI KULAM</b>           | 7600.00       |
| 1032            | 1401201         | <b>FISH SALE MARKET</b>                               | 114975.00     |
| 1036            | 1301001         | <b>RENT ON SHOPPING COMPLEX</b>                       | 976881.00     |
| 1039            | 1308005         | <b>FEES ON PAY &amp; USE TOILETS &amp; BOOTH ROOM</b> | 805000.00     |
| 1039            | 1308005         | <b>FEES ON PAY &amp; USE TOILETS</b>                  | 285505.00     |

| A/C Code | NEW CODE | ACCOUNT HEAD                              | AMOUNT              |
|----------|----------|---|---------------------|
| 1039     | 1308005  | OLD BU STAND -CYCLE STAND                 | 600009.00           |
| 1042     | 1301008  | AVENUE RECEIPTS                           | 1500.00             |
|          | 1401001  | CONTRACTOR /SUPPLIER LICENSED FEES        | 25000.00            |
| 1044     | 1404004  | OTHER FEES                                | 600.00              |
|          | 1405008  | GARBAGE /DEBRIS COLLECTION                | 41300.00            |
|          | 1407005  | UNDER GROUND SEWARGE CONNECTION           | 32800.00            |
| 1045     | 1808001  | OTHER INCOME                              | 283892.00           |
| 1046     | 1201001  | DUTY ON TRANSFER OF PROPERTY              | 2746481.00          |
| 1047     | 1201002  | ENTERTAINMENT TAX                         | 292247.00           |
| 1052     | 1603001  | GRANTS FOR -13TH FIN & 14TH FINANCE GRANT | 25179493.00         |
| 1052     | 1808003  | GRANTS FOR -SBM (IHHL ) GRANT             | 7731900.00          |
| 1052     | 1808003  | WORKRS SALARY                             | 100000.00           |
| 1052     | 1808003  | GRANTS FOR GAJA                           | 5000000.00          |
| 1052     | 1601003  | GRANTS FOR -BLO SALARY (26.03.19)         | 396050.00           |
| 1052     | 1601003  | GRANTS FOR NULM (7887533+674606)          | 8562139.00          |
| 1053     | 1601004  | DEVELOUTION FUND (SFC)                    | 72449018.00         |
| 1054     | 1401301  | COPY OF APPLICATION                       | 15690.00            |
| 1054     | 1501002  | SALE OF COMPOST /MANURE                   | 37550.00            |
| 1063     | 1501003  | AMMA UNAVAGAM FOOD SALE                   | 1238506.00          |
| 1066     | 1408003  | MISCELLANEOUS RECOVERIES                  | 600.00              |
| 1067     | 1701001  | INTERST FOR INVESMENT                     | 5346880.00          |
| 1068     | 1701001  | BANK INTERST                              | 1936829.00          |
| 1085     | 1405006  | SEPTIC TANK CLEANING CHARGES              | 21400.00            |
|          |          | <b>G TOTAL</b>                            | <b>180507140.53</b> |

  
INSPECTOR,  
LOCAL FUND AUDIT,  
TIRUVARUR.

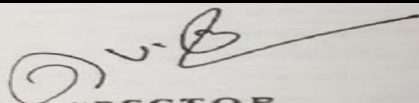
  
COMMISSIONER,  
TIRUVARUR MUNICIPALITY

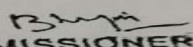
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**THIRUVARUR MUNICIPALITY**

| <b>EXPENDITURE STATEMENT AS ON 31st MARCH 2019 RF- A/c</b> |                 |  |               |
|--|-----------------|--|---------------|
| <b>A/C Code</b>  | <b>NEW CODE</b> | <b>ACCOUNT HEAD</b>                                | <b>AMOUNT</b> |
| 2001   | 2101001         | <b>PAY INCLUDING PERSONAL PAY</b>                  | 53460396.00   |
| 2003   | 2101004         | <b>DEARNNESS ALLOWANCE</b>                         | 5697292.00    |
| 2005   | 2101005         | <b>H.R.A.</b>                                      | 2171038.00    |
| 2006   | 2102019         | <b>CONVEYANCE ALLOWANCE</b>                        | 73421.00      |
| 2009   | 2101007         | <b>MEDICAL ALLOWANCE</b>                           | 473810.00     |
| 2010   | 2101008         | <b>OTHER ALLOWANCES</b>                            | 471354.00     |
| 2011   | 2101011         | <b>BONUS</b>                                       | 429000.00     |
| 2011   | 2101012         | <b>EXGRATIA</b>                                    | 101000.00     |
| 2012   | 2203001         | <b>TRAVEL EXPENSES</b>                             | 144810.00     |
| 2014   | 2102004         | <b>SUPPLY OF UNIFORMS</b>                          | 334483.00     |
| 2015   | 2201201         | <b>TELEPHONE CHARGES</b>                           | 80768.00      |
| 2015   | 2201201         | <b>CELL-PHONE CHARGES</b>                          | 52363.00      |
| 2016   | 2305301         | <b>LIGHT VEHICLES - MAINTENANCE</b>                | 116321.00     |
| 2017   | 2205102         | <b>LEGAL EXPENSES</b>                              | 47500.00      |
| 2018   | 2202101         | <b>STATIONERY &amp; PRINTING</b>                   | 1034104.00    |
| 2019   | 2206001         | <b>ADVERTISEMENT CHARGES</b>                       | 942554.00     |
| 2019   | 2206001         | <b>GAZATE CHARGES</b>                              | 2100.00       |
| 2020   | 2208003         | <b>OTHER EXPENSES-Governar Visit</b>               | 411057.00     |
| 2020   | 2101009         | <b>OTHER EXPENSES- BLO SALARIES</b>                | 396050.00     |
| 2020   | 2101009         | <b>OTHER EXPENSES-RED CROSS</b>                    | 2500.00       |
| 2020   | 2208003         | <b>IHHL- TOILET EXP</b>                            | 1768000.00    |
| 2020   | 2208003         | <b>BIO-TESTING CHARGES</b>                         | 177000.00     |
| 2020   | 2208003         | <b>GAJA-EXP</b>                                    | 4250623.00    |
| 2020   | 2208003         | <b>NULM-OPERATION &amp;MAINTENANCE SHELTER EXP</b> | 361700.00     |
| 2020   | 2208003         | <b>OTHER EXPENSES</b>                              | 573648.00     |
| 2022   | 2701001         | <b>PROVISION FOR BAD &amp; DOUBTFUL DEBTS</b>      | 821369.00     |
| 2026   | 2201105         | <b>COMPUTER OPERATIONAL EXPENSES</b>               | 589278.00     |
| 2028   | 2407001         | <b>BANK CHARGES</b>                                | 33852.00      |
| 2029   | 2406001         | <b>INTERST ON LOAN</b>                             | 4274464.00    |
| 2029   | 2102004         | <b>PENSION (SEC DER 2018-19)</b>                   | 40241471.00   |

|      |         |   |              |
|------|---------|---|--------------|
| 2034 | 2102016 | <b>S.P.F.G.S.&amp; INTERST</b>                    | 120566.00    |
| 2035 | 2102017 | <b>GR.INSURANCE. MGMT.CONTRIBUTION</b>            | 277860.00    |
| 2036 | 2205002 | <b>AUDIT FEES PAYABLE</b>                         | 97742.00     |
| 2038 | 2722001 | <b>DEPRICATION</b>                                | 21163237.00  |
| 2039 | 2102018 | <b>CONTRIBUTION TO MPL.EMP.CPF</b>                | 1125329.00   |
| 2047 | 2201203 | <b>POSTAGE AND TELEGRAM AND FAX EXP</b>           | 7000.00      |
| 2048 | 2201101 | <b>ELEC. CONSUMPTION CHARGES FOR OFFICE BLDG.</b> | 142956.00    |
| 2049 | 2305201 | <b>OFFICE BUILDING - MAINTANCE</b>                | 432800.00    |
| 2054 | 2601006 | <b>CONTRIBUTION OF HF</b>                         | 121609.00    |
|      | 2308004 | <b>FAIRS &amp; FESTIVALS</b>                      | 56250.00     |
| 2058 | 2308019 | <b>AMMA UNAVAGAM FOOD EXP</b>                     | 2464978.00   |
| 2065 | 2501001 | <b>ELECTION EXPENSES</b>                          | 40171.00     |
| 2070 | 2305302 | <b>HEAVY VEHICLES - MAINTENANCE</b>               | 853545.00    |
| 2070 | 2305302 | <b>HEAVY VEHICLES - DIESEL</b>                    | 1904220.00   |
| 2070 | 2204001 | <b>HEAVY VEHICLES -INSURANCE</b>                  | 271161.00    |
| 2076 |         | <b>DRAINAGE EXPENSES</b>                          | 45000.00     |
| 2088 | 2301003 | <b>POWER CHARGES FOR STREET LIGHTS</b>            | 7296036.00   |
| 2089 | 2305007 | <b>MAINTENANCE EXPENSES FOR ST., LIGHTS</b>       | 4722825.00   |
| 2095 |         | <b>MAINTENANCE EXPENSES FOR ROAD</b>              | 76700.00     |
| 2096 |         | <b>SHG SALARIES</b>                               | 2215660.00   |
| 2090 | 2101010 | <b>ANIMATOR SALARIES</b>                          | 336078.00    |
| 2100 | 2305104 | <b>SANITARY / CONSERVANCY EXP.,</b>               | 771499.00    |
| 2101 | 2303006 | <b>EXPENSES ON SANITARY MATERIALS</b>             | 636960.00    |
| 2105 | 2305009 | <b>IMPROVEMENT TO COMPOST YARD</b>                | 421760.00    |
| 4002 |         | <b>SURPLUS</b>                                    | 15251672.53  |
|      |         | <b>G TOTAL</b>                                    | 180507140.53 |

  
INSPECTOR,  
LOCAL FUND AUDIT,  
TIRUVARUR.

  
COMMISSIONER,  
TIRUVARUR MUNICIPALITY

MS  
18/12/19



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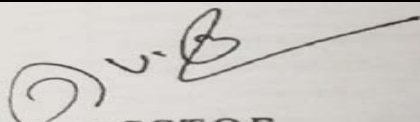
**THIRUVARUR MUNICIPALITY**

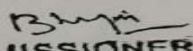
**ASSETS AS ON 31st MARCH 2019 RF- A/c**

| <b>A/C Code</b> | <b>NEW CODE</b> | <b>ACCOUNT HEAD</b>                              | <b>AMOUNT</b> |
|-----------------|-----------------|--|---------------|
| 3001            | 4301001         | <b>SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS</b>   | 3154376.00    |
| 3002            | 4311001         | <b>PROPERTY TAX RECOVERABLE -RES CURRENT</b>     | 6325269.30    |
| 3002            | 4311002         | <b>PROPERTY TAX RECOVERABLE -COM CURRENT</b>     | 6103655.36    |
| 3002            | 4311004         | <b>a</b>   | 775535.00     |
| 3003            | 4311006         | <b>PROPERTY TAX RECOVERABLE -RES ARREARS</b>     | 2668044.00    |
| 3003            | 4311007         | <b>PROPERTY TAX RECOVERABLE -COM ARREARS</b>     | 4548447.18    |
| 3003            | 4311009         | <b>PROPERTY TAX RECOVERABLE VLT ARREARS</b>      | 4104158.10    |
| 3003            | 4311005         | <b>PROPERTY TAX RECOVERABLE - ARREARS (DIFF)</b> | 2459231.00    |
| 3004            |                 | <b>SUSPENSE ACCOUNT</b>                          | -1751095.00   |
| 3005            | 4311903         | <b>PROFESSION TAX RECOVERABLE - CURRENT</b>      | 1455321.00    |
| 3006            | 4311904         | <b>PROFESSION TAX RECOVERABLE - ARREARS</b>      | 7125791.00    |
| 3011            | 4314001         | <b>LEASE AMOUNTS RECOVERABLE - CURRENT</b>       | 409613.00     |
| 3012            | 4314002         | <b>LEASE AMOUNTS RECOVERABLE - ARREARS</b>       | 3585887.00    |
| 3076            | 4313007         | <b>SUC - RECOVERABLE - CURRENT</b>               | 1740514.00    |
| 3077            | 4313008         | <b>SUC-RECOVERABLE - ARREARS</b>                 | 435306.00     |
| 3023            | 4315001         | <b>SPECIFIC GRANT RECEIVABLE</b>                 | 4728930.00    |
| 3025            |                 | <b>INTERST ACCURED ON FIXED DEPOSITS</b>         | 339283.00     |
| 3028            | 4601001         | <b>FESTIVAL ADVANCES</b>                         | 105857.00     |
| 3033            | 4601014         | <b>IMMEDIATE RELIEF ADVANCE</b>                  | 685000.00     |
| 3037            | 4601003         | <b>TOUR ADVANCE</b>                              | -3183.00      |
| 3038            | 4601004         | <b>ADVANCE OF PAY TA ON TRANSFER</b>             | 4000.00       |
| 3042            | 4601006         | <b>BICYCLE ADVANCE</b>                           | -15588.00     |
| 3043            | 4601007         | <b>MOTOR CYCLE ADVANCE</b>                       | 49481.00      |
| 3047            |                 | <b>INTERST ON STAFF ADVANCE</b>                  | 7476.00       |
| 3048            |                 | <b>WAGES TO TECH ASST</b>                        | -11747.00     |
| 3051            | 4604001         | <b>ADVANCE TO THE SUPPLIERS</b>                  | 89236.00      |
| 3053            | 4314037         | <b>MATERIAL COST RECOVERABLE TO CONTRACTORS</b>  | 54651.00      |
| 3054            | 4605001         | <b>ADVANCE RECOVERABLE EXPENSES</b>              | 279216.00     |
| 3055            | 4605001         | <b>OTHER ADVANCES -</b>                          | 68785024.00   |

| <b>A/C Code</b> | <b>NEW CODE</b> | <b>ACCOUNT HEAD</b>                     | <b>AMOUNT</b> |
|-----------------|-----------------|---|---------------|
| 3056            | 4604003         | <b>DEPOSITS - RECOVERABLE - E.B.</b>    | 629586.00     |
| 3058            | 4605011         | <b>GENERAL IMPREST ACCOUNT</b>          | 5200.00       |
| 3059            | 4501001         | <b>CASH ACCOUNT (LC)</b>                | 58872.00      |
| 3059            | 4501001         | <b>CASH ACCOUNT (COLLECTION AC)</b>     | 597510.00     |
| 3059            | 4501001         | <b>CASH ACCOUNT ( DEPOSIT AC)</b>       | 950030.00     |
| 3059            | 4501001         | <b>CASH ACCOUNT (AMMA UNAVAHAM AC )</b> | 7200.00       |
| 3060            | 4502103         | <b>Collection Account - Bank I</b>      | 1726735.56    |
| 3061            | 4504120         | <b>ESCROW A/c</b>                       | 76263.00      |
| 3062            | 4504115         | <b>SWM Bank A/c Initial Deposit</b>     | 1250.00       |
| 3063            | 4502102         | <b>LC BANK AC</b>                       | 1632970.00    |
| 3064            | 4502105         | <b>DEVOLUTION BANK AC</b>               | 13881308.59   |
| 3065            | 4504120         | <b>SBI - TRASURY AC</b>                 | 224644.00     |
| 3066            | 4502108         | <b>PAYMENT AC - 1</b>                   | -7114874.08   |
| 3067            | 4504118         | <b>SWM BANK AC</b>                      | 104630.75     |
| 3068            | 4504116         | <b>CASH AT OLD BANK</b>                 | 120917.48     |
| 3123            | 4504122         | <b>MLA FUND AC</b>                      | -781863.00    |
| 3124            | 4502110         | <b>CAP FUND -BANK</b>                   | 2514205.29    |
| 3126            | 4502123         | <b>CAP FUND -SRP</b>                    | 5192073.85    |
| 3130            | 4502130         | <b>NSDP A/C</b>                         | 118.00        |
| 3060            | 4502101         | <b>COLLECTION BANK AC -1</b>            | 6822262.28    |
| 3126            | 4506101         | <b>NEW BUS STAND AC</b>                 | 1880522.00    |
| 3062            | 4502121         | <b>DEPOSIT AC</b>                       | 37226505.00   |
| 3074            | 4502122         | <b>AMMA UNAVAGAM</b>                    | 222846.00     |
| 3069            | 4504202         | <b>SBM</b>                              | 6620704.00    |
| 3124            | 4504209         | <b>SB Ac</b>                            | 44375.00      |
| 3124            | 4502124         | <b>STREET LIGHT ESCROW</b>              | 670517.00     |
| 3124            | 4504125         | <b>ESCROW</b>                           | 40821.00      |
| 3060            | 4504204         | <b>Collection Account - LAYOUT</b>      | 4385838.00    |
| 3124            | 4504206         | <b>NULM-SHELTER A/C</b>                 | 7686041.00    |
| 3124            | 4504110         | <b>NULM-SUH A/C</b>                     | 3769122.22    |
| 3090            | 4504109         | <b>SJSRY FUND</b>                       | 8903918.36    |

| A/C Code | NEW CODE | ACCOUNT HEAD                                     | AMOUNT              |
|----------|----------|--|---------------------|
| 3070     | 4208001  | FIXED DEPOSIT                                    | 107421093.00        |
| 3072     | 4314040  | MISCELLANEOUS RECOVERIES                         | -13661.00           |
| 3100     | 4702004  | INTERFUND TRANSFERS                              | 17567131.00         |
| 3101     | 4101001  | LAND - GROSS BLOCK                               | 23138733.00         |
| 3102     | 4102001  | BUILDINGS - GROSS BLOCK                          | 127356034.00        |
| 3104     | 4103002  | BRIDGES & CULVERTS                               | 10161850.00         |
| 3105     | 4103101  | STORM WATER DRAINS, OPEN DRAINS                  | 37005483.00         |
| 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          | 7786955.00          |
| 3110     | 4107002  | ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT      | 22194248.00         |
| 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                  | 171418185.00        |
| 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 | 9069230.00          |
| 3122     | 4122001  | Projects - In - Progress Account - Govt.scheme   | 107274724.00        |
| 3134     | 4103203  | GROUND WATER WELLS/DEEP BORE-WELL                | 13316993.00         |
| 3135     | 4104003  | HAND PUMP - INDIA MARK II                        | 5448888.00          |
| 3138     | 4106001  | OTHER ITEMS                                      | 9491815.00          |
|          |          | <b>G TOTAL</b>                                   | <b>963776858.89</b> |

  
 INSPECTOR,  
 LOCAL FUND AUDIT,  
 TIRUVARUR.

  
 COMMISSIONER,  
 TIRUVARUR MUNICIPALITY

NO  
 18/12/19





Vertical line segment

**THIRUVARUR MUNICIPALITY**

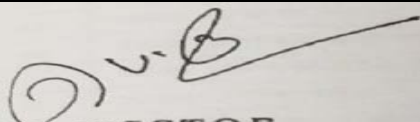
**ASSETS AS ON 31st MARCH 2019 RF- A/c**

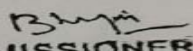
| <b>A/C Code</b> | <b>NEW CODE</b> | <b>ACCOUNT HEAD</b>                              | <b>AMOUNT</b> |
|-----------------|-----------------|--|---------------|
| 3001            | 4301001         | <b>SPECIFIC STOCK ACCOUNT-ELECTRICAL GOODS</b>   | 3154376.00    |
| 3002            | 4311001         | <b>PROPERTY TAX RECOVERABLE -RES CURRENT</b>     | 6325269.30    |
| 3002            | 4311002         | <b>PROPERTY TAX RECOVERABLE -COM CURRENT</b>     | 6103655.36    |
| 3002            | 4311004         | <b>a</b>   | 775535.00     |
| 3003            | 4311006         | <b>PROPERTY TAX RECOVERABLE -RES ARREARS</b>     | 2668044.00    |
| 3003            | 4311007         | <b>PROPERTY TAX RECOVERABLE -COM ARREARS</b>     | 4548447.18    |
| 3003            | 4311009         | <b>PROPERTY TAX RECOVERABLE VLT ARREARS</b>      | 4104158.10    |
| 3003            | 4311005         | <b>PROPERTY TAX RECOVERABLE - ARREARS (DIFF)</b> | 2459231.00    |
| 3004            |                 | <b>SUSPENSE ACCOUNT</b>                          | -1751095.00   |
| 3005            | 4311903         | <b>PROFESSION TAX RECOVERABLE - CURRENT</b>      | 1455321.00    |
| 3006            | 4311904         | <b>PROFESSION TAX RECOVERABLE - ARREARS</b>      | 7125791.00    |
| 3011            | 4314001         | <b>LEASE AMOUNTS RECOVERABLE - CURRENT</b>       | 409613.00     |
| 3012            | 4314002         | <b>LEASE AMOUNTS RECOVERABLE - ARREARS</b>       | 3585887.00    |
| 3076            | 4313007         | <b>SUC - RECOVERABLE - CURRENT</b>               | 1740514.00    |
| 3077            | 4313008         | <b>SUC-RECOVERABLE - ARREARS</b>                 | 435306.00     |
| 3023            | 4315001         | <b>SPECIFIC GRANT RECEIVABLE</b>                 | 4728930.00    |
| 3025            |                 | <b>INTERST ACCURED ON FIXED DEPOSITS</b>         | 339283.00     |
| 3028            | 4601001         | <b>FESTIVAL ADVANCES</b>                         | 105857.00     |
| 3033            | 4601014         | <b>IMMEDIATE RELIEF ADVANCE</b>                  | 685000.00     |
| 3037            | 4601003         | <b>TOUR ADVANCE</b>                              | -3183.00      |
| 3038            | 4601004         | <b>ADVANCE OF PAY TA ON TRANSFER</b>             | 4000.00       |
| 3042            | 4601006         | <b>BICYCLE ADVANCE</b>                           | -15588.00     |
| 3043            | 4601007         | <b>MOTOR CYCLE ADVANCE</b>                       | 49481.00      |
| 3047            |                 | <b>INTERST ON STAFF ADVANCE</b>                  | 7476.00       |
| 3048            |                 | <b>WAGES TO TECH ASST</b>                        | -11747.00     |
| 3051            | 4604001         | <b>ADVANCE TO THE SUPPLIERS</b>                  | 89236.00      |
| 3053            | 4314037         | <b>MATERIAL COST RECOVERABLE TO CONTRACTORS</b>  | 54651.00      |
| 3054            | 4605001         | <b>ADVANCE RECOVERABLE EXPENSES</b>              | 279216.00     |
| 3055            | 4605001         | <b>OTHER ADVANCES -</b>                          | 68785024.00   |

| <b>A/C Code</b> | <b>NEW CODE</b> | <b>ACCOUNT HEAD</b>                     | <b>AMOUNT</b> |
|-----------------|-----------------|---|---------------|
| 3056            | 4604003         | <b>DEPOSITS - RECOVERABLE - E.B.</b>    | 629586.00     |
| 3058            | 4605011         | <b>GENERAL IMPREST ACCOUNT</b>          | 5200.00       |
| 3059            | 4501001         | <b>CASH ACCOUNT (LC)</b>                | 58872.00      |
| 3059            | 4501001         | <b>CASH ACCOUNT (COLLECTION AC)</b>     | 597510.00     |
| 3059            | 4501001         | <b>CASH ACCOUNT ( DEPOSIT AC)</b>       | 950030.00     |
| 3059            | 4501001         | <b>CASH ACCOUNT (AMMA UNAVAHAM AC )</b> | 7200.00       |
| 3060            | 4502103         | <b>Collection Account - Bank I</b>      | 1726735.56    |
| 3061            | 4504120         | <b>ESCROW A/c</b>                       | 76263.00      |
| 3062            | 4504115         | <b>SWM Bank A/c Initial Deposit</b>     | 1250.00       |
| 3063            | 4502102         | <b>LC BANK AC</b>                       | 1632970.00    |
| 3064            | 4502105         | <b>DEVOLUTION BANK AC</b>               | 13881308.59   |
| 3065            | 4504120         | <b>SBI - TRASURY AC</b>                 | 224644.00     |
| 3066            | 4502108         | <b>PAYMENT AC - 1</b>                   | -7114874.08   |
| 3067            | 4504118         | <b>SWM BANK AC</b>                      | 104630.75     |
| 3068            | 4504116         | <b>CASH AT OLD BANK</b>                 | 120917.48     |
| 3123            | 4504122         | <b>MLA FUND AC</b>                      | -781863.00    |
| 3124            | 4502110         | <b>CAP FUND -BANK</b>                   | 2514205.29    |
| 3126            | 4502123         | <b>CAP FUND -SRP</b>                    | 5192073.85    |
| 3130            | 4502130         | <b>NSDP A/C</b>                         | 118.00        |
| 3060            | 4502101         | <b>COLLECTION BANK AC -1</b>            | 6822262.28    |
| 3126            | 4506101         | <b>NEW BUS STAND AC</b>                 | 1880522.00    |
| 3062            | 4502121         | <b>DEPOSIT AC</b>                       | 37226505.00   |
| 3074            | 4502122         | <b>AMMA UNAVAGAM</b>                    | 222846.00     |
| 3069            | 4504202         | <b>SBM</b>                              | 6620704.00    |
| 3124            | 4504209         | <b>SB Ac</b>                            | 44375.00      |
| 3124            | 4502124         | <b>STREET LIGHT ESCROW</b>              | 670517.00     |
| 3124            | 4504125         | <b>ESCROW</b>                           | 40821.00      |
| 3060            | 4504204         | <b>Collection Account - LAYOUT</b>      | 4385838.00    |
| 3124            | 4504206         | <b>NULM-SHELTER A/C</b>                 | 7686041.00    |
| 3124            | 4504110         | <b>NULM-SUH A/C</b>                     | 3769122.22    |
| 3090            | 4504109         | <b>SJSRY FUND</b>                       | 8903918.36    |



| A/C Code | NEW CODE | ACCOUNT HEAD                                     | AMOUNT              |
|----------|----------|--|---------------------|
| 3070     | 4208001  | FIXED DEPOSIT                                    | 107421093.00        |
| 3072     | 4314040  | MISCELLANEOUS RECOVERIES                         | -13661.00           |
| 3100     | 4702004  | INTERFUND TRANSFERS                              | 17567131.00         |
| 3101     | 4101001  | LAND - GROSS BLOCK                               | 23138733.00         |
| 3102     | 4102001  | BUILDINGS - GROSS BLOCK                          | 127356034.00        |
| 3104     | 4103002  | BRIDGES & CULVERTS                               | 10161850.00         |
| 3105     | 4103101  | STORM WATER DRAINS, OPEN DRAINS                  | 37005483.00         |
| 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          | 7786955.00          |
| 3110     | 4107002  | ELECTRICAL INSTALATIONS - LAMPS - LIGHT FIT      | 22194248.00         |
| 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                  | 171418185.00        |
| 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 | 9069230.00          |
| 3122     | 4122001  | Projects - In - Progress Account - Govt.scheme   | 107274724.00        |
| 3134     | 4103203  | GROUND WATER WELLS/DEEP BORE-WELL                | 13316993.00         |
| 3135     | 4104003  | HAND PUMP - INDIA MARK II                        | 5448888.00          |
| 3138     | 4106001  | OTHER ITEMS                                      | 9491815.00          |
|          |          | <b>G TOTAL</b>                                   | <b>963776858.89</b> |

  
 INSPECTOR,  
 LOCAL FUND AUDIT,  
 TIRUVARUR.

  
 COMMISSIONER,  
 TIRUVARUR MUNICIPALITY

NO  
 18/12/19





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