

TIRUVARUR MUNICIPALITY

TRIAL BALANCE AS ON 31st MARCH 2019

WS-A/c

A/C Code	New A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1002	1100201	Water Supply And Drainage Tax-Residential		5438106.06
1002	1100202	Water Supply And Drainage Tax-Commercial		5621646.28
1002	1100204	Water Supply And Drainage Tax-VLT		406886.00
1002	1405002	Under ground Drainage Fees		5022975.00
1041	1407001	Road Cuting Charges		88150.00
1067	1711000	Interest From Bank (Invesment)		0.00
1068	1711001	Interest From Bank		246205.00
1081	1407002	Initial Amout For New Water Supply And D		201000.00
1082	1407003	Initial Amout For Draingae Connection		2629200.00
1083	1405004	Metered / Tap Rate Water Chages		2335373.00
1086	1407005	Swerge Connection charges		800.00
1045	1407014	Ws-Inspection charges		10800.00
1045	1407015	Sewerage -Inspection charges		1200.00
1045	1504101	Hire Charges of Equipments		75000.00
1088	2804001	Prior Income (4039)		1233639.00
1088	2804001	Prior Income (UGSS Tax)		3600.00
2001	2101001	Pay Including Personal Pay	2355759.00	
2003	2101004	D A	185813.00	
2005	2101005	H R A	141289.00	
2008	2102019	Conveyance Allowance	7182.00	
2009	2101007	Medical Allowance	22740.00	
2010	2101008	Other Allowances	22854.00	
2011	2101012	Ex Gratia / Bonus	21000.00	
2020	2208003	Other Expenditure-Polution Control	43600.00	
2022	2701001	Providtion for doubtful collection Revenue items	4278878.66	
2027	2407001	Bank Charges	6427.00	
2038	2723201	Deprication	2114448.00	

2039	2102018	CPS Management Contribution	119171.00	
2035	2102017	GIS Management contribution payable	12540.00	
2087	2301001	Power Charges For Head Water Works , ugss	3886784.00	
2087	2301002	Power Charges For Head Water Works , OHT	2362882.00	
2125	2305010	Maintenance Expenses -sewerage work	5037873.00	
2125	2305011	Maintenance Expenses -Ws	2603910.00	
2129	2305012	Twad & Metro Water - Maintanance charges	3348702.00	
2020	2208003	Other Expenditure	7400.00	
3001	4301004	Stock	1717625.00	
3013	4311907	W.S And Drainage Tax - Current-Res	2907487.77	
	4311908	W.S And Drainage Tax- Current Comm	2805620.20	
	4311910	W.S And Drainage Tax - VLT Current	356326.00	
3019	4311912	W.S And Drainage Tax - Arrears-Res	2090749.64	
	4311913	W.S And Drainage Tax - Arrears-Comm	1886526.71	
	4311915	W.S And Drainage Tax - VLT - Arrears	1225858.00	
	4311908	W.S And Drainage Tax - Arrears-	1127809.00	
3014	4313003	Water Charges Recoverable - Current	1338584.66	
3015	4313004	Water Charges Recoverable - Arrears	3593455.34	
3013	4313005	UGD - Receivable Current	2847725.00	
3015	4313006	UGD - Receivable Arrears	3223444.00	
3025	4608002	Interest Accured on fixed deposit	125863.00	
3028	4601001	Festival Advance	5100.00	
3048		Wages to technical assistant	-22500.00	
3053	4314037	Material cost recoverable from contractors	-14728.00	
3054	4601012	Advance recoverable expenses	90300000.00	
3055	4605010	Other Advances - Recoverable	166504790.00	
3056	4606001	Deposits - Recoverable	108468.00	
3058	4501001	Cash in Hand -WS	207138.00	
3058	4501001	Cash in Hand-UGSS	41655.00	
3058	4501001	Cash in Hand-UGD	62000.00	
3062	4504119	Under ground Scheme Bank A/c	224735.17	

3139	4502107	W.S and Drainage Fund - Bank	394956.49	
3140	4502113	W.S and Drainage Capital fund Bank A/c	1899684.00	
3140	4502104	W S UGSS COLLECTION Bank A/c	394797.26	
3142	4502115	UGD Scheme - Bank A/c	3713747.00	
	4504124	UGSS -INTERNALGRANT A/c	5897671.00	
3150	4605010	UGD Scheme - Deposit	41061430.00	
3150	4605010	UGD Scheme - Deposit	5500000.00	
3070	4208001	Fixed Deposits	0.00	
3100	3101001	Interfund Transfers	15044020.00	
3121	4121001	Projects In - Progress Account -Municiple Grant	11279475.00	
3101	4101001	Land - Gross Block	4886945.00	
3102	4102001	Buildings - Gross Block	1931606.00	
3106	4105001	Heavy Vehicles	355500.00	
3107	4105002	Light Vehicles - Gross Block	969866.00	
3109	4107001	Furniture and fixtures	194060.00	
3110	4107002	Electrical Installations	3421750.00	
3112	4104001	Plant and Machineries	1178843.00	
3132	4103201	Water Supply Head Works, Oht Etc. And Wa	14043690.00	
3134	4103203	Ground Water Wells / Deep Bore - Wells	1559436.00	
3135	4104003	Hand Pumps - India Mark I I	8945815.00	
4001	3109001	Accumulated Surplus / Deficit		47859925.82
4006	3303002	Loan from Tufidco - WS Scheme		66417453.00
4007	3303003	Loan from Tufidco - UGSS INTER NAL PLUMBING		8529841.00
4010	3306001	Diversion From Other Fund (RF)		28860815.00
4011	3111011	Contribution From Municipal Fund		14483142.00
4013	3203001	Contributions Form The Government		7805347.00
4014	3203002	Grants from the Government		186462701.00
4016	3401001	Tender Deposit - Contractors		813920.00
4017	3401002	Tender Deposit - Suppliers		25635.00
4016	3401003	SECURITY DEP CONTRACTOR		95526.00
4016	3401004	RETENTION AMOUNT		196781.00

4020	3401020	Deposits - Others		8413.00
4020	3401080	Deposits -UGSS		11696980.00
4021	3502001	Provident Fund Recoveries		12047.00
4021	3502001	CPS Recoveries		0.00
4022	3502002	Co-operative Society Loan Recoveries		3730.00
4023	3502003	RD Recoveries		1220.00
4024	3502004	LIC Policies Premium Recoveries		-2218.00
4025	3502005	Special Provident Fund-cum-gratuity Sche		40.00
4026	3502006	FBF/group Insurance Scheme Recoveries		3140.00
4021	3502021	CPF Subscription		-8110.00
4033	3502023	Health Fund Subscription		79615.00
4035	3502013	Income Tax Deductions-contractors		99970.00
4036	3502014	Other Recoveries		45000.00
4036	3502025	Maual Wokers Welfare Fund		182306.00
4037	3502015	Sales Tax -GST		15607.00
4039	3603001	Providtion for doubtful collection Revenue items		9003780.66
4051	3501201	Interest Payable		2367493.00
4052	3501104	Gis Management contribution payable		91135.00
4057	3408001	Water Supply Maintenance - Payable To Twad		3468962.00
4061	4112001	Buildings - Accumalated Depreciation		726943.00
4065	4115001	Heavy Vehicles - Accumalated depreciation		353998.00
4066	4115002	Light Vehicles - Accumalated depreciation		969866.00
4068	4117001	Furniture and fixtures - Accumalated deprec		187030.00
4069	4107002	Electrical Installations-Accumalated deprec		875755.00
4071	4114001	Plant and Machineries-Accumalated deprec		1036788.00
4081	4113201	Head Works , O H T Etc Water Supply Main		8503611.00
4083	4113202	Ground Water Wells / Deep Bore Wells - A		724390.00
4084	4114003	Hand Pumps - India Mark I I - Accumalate		6603117.00
		Total	431916276.90	431916276.90

INSPECTOR,
LOCAL FUND AUDIT,
TIRUVARUR.

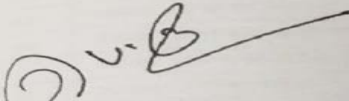
COMMISSIONER,
TIRUVARUR MUNICIPALITY

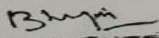
TIRUVARUR MUNICIPALITY

INCOME STATEMENT AS ON 31st MARCH 2019

WS-A/c

A/C Code	New A/C Code	Particulars	Amount (Rs)
1002	1100201	Water Supply And Drainage Tax-Residential	5438106.06
1002	1100202	Water Supply And Drainage Tax-Commercial	5621646.28
1002	1100204	Water Supply And Drainage Tax-VLT	406886.00
1002	1405002	Under ground Drainage Fees	5022975.00
1041	1407001	Road Cutting Charges	88150.00
1067	1711000	Interest From Bank (Invesment)	0.00
1068	1711001	Interest From Bank	246205.00
1081	1407002	Initial Amout For New Water Supply And D	201000.00
1082	1407003	Initial Amout For Draingae Connection	2629200.00
1083	1405004	Metered / Tap Rate Water Chages	2335373.00
1086	1407005	Swerge Connection charges	800.00
1045	1407014	Ws-Inspection charges	10800.00
1045	1407015	Sewerage -Inspection charges	1200.00
1045	1504101	Hire Charges of Equipments	75000.00
4002	3109002	Deficit	4501910.24
		Total	26579252.66


INSPECTOR,
LOCAL FUND AUDIT,
TIRUVARUR.


COMMISSIONER,
TIRUVARUR MUNICIPALITY

no
18/12/19

TIRUVARUR MUNICIPALITY

EXPENDITURE STATEMENT AS ON 31st MARCH 2019

WS-A/c

A/C Code	New A/C Code	Particulars	Amount (Rs)
2001	2101001	Pay Including Personal Pay	2355759.00
2003	2101004	D A	185813.00
2005	2101005	H R A	141289.00
2008	2102019	Conveyance Allowance	7182.00
2009	2101007	Medical Allowance	22740.00
2010	2101008	Other Allowances	22854.00
2011	2101012	Ex Gratia / Bonus	21000.00
2020	2208003	Other Expenditure-Polution Control	43600.00
2022	2701001	Providtion for doubtful collection Revenue items	4278878.66
2027	2407001	Bank Charges	6427.00
2038	2723201	Deprication	2114448.00
2039	2102018	CPS Management Contribution	119171.00
2035	2102017	GIS Management contribution payable	12540.00
2087	2301001	Power Charges For Head Water Works , ugss	3886784.00
2087	2301002	Power Charges For Head Water Works , OHT	2362882.00
2125	2305010	Maintenance Expenses -sewerage work	5037873.00
2125	2305011	Maintenance Expenses -Ws	2603910.00
2129	2305012	Twad & Metro Water - Maintanance charges	3348702.00
2020	2208003	Other Expenditure	7400.00
		Total	26579252.66

[Signature]
**INSPECTOR,
 LOCAL FUND AUDIT,
 TIRUVARUR.**

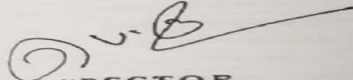
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**COMMISSIONER,
 TIRUVARUR MUNICIPALITY**
 18/12/19

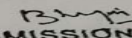
TIRUVARUR MUNICIPALITY

ASSETS AS ON 31st MARCH 2019 WS-A/c

A/C Code	New A/C Code	Particulars	Amount (Rs)
3001	4301004	Stock	1717625.00
3013	4311907	W.S And Drainage Tax - Current-Res	2907487.77
	4311908	W.S And Drainage Tax- Current Comm	2805620.20
	4311910	W.S And Drainage Tax - VLT Current	356326.00
3019	4311912	W.S And Drainage Tax - Arrears-Res	2090749.64
	4311913	W.S And Drainage Tax - Arrears-Comm	1886526.71
	4311915	W.S And Drainage Tax - VLT - Arrears	1225858.00
	4311908	W.S And Drainage Tax - Arrears-	1127809.00
3014	4313003	Water Charges Recoverable - Current	1338584.66
3015	4313004	Water Charges Recoverable - Arrears	3593455.34
3013	4313005	UGD - Receivable Current	2847725.00
3015	4313006	UGD - Receivable Arrears	3223444.00
3025	4608002	Interest Accured on fixed deposit	125863.00
3028	4601001	Festival Advance	5100.00
3048		Wages to technical assistant	-22500.00
3053	4314037	Material cost recoverable from contractors	-14728.00
3054	4601012	Advance recoverable expenses	90300000.00
3055	4605010	Other Advances - Recoverable	166504790.00
3056	4606001	Deposits - Recoverable	108468.00
3058	4501001	Cash in Hand -WS	207138.00
3058	4501001	Cash in Hand-UGSS	41655.00
3058	4501001	Cash in Hand-UGD	62000.00
3062	4504119	Under ground Scheme Bank A/c	224735.17
3139	4502107	W.S and Drainage Fund - Bank	394956.49
3140	4502113	W.S and Drainage Capital fund Bank A/c	1899684.00
3140	4502104	W S UGSS COLLECTION Bank A/c	394797.26
3142	4502115	UGD Scheme - Bank A/c	3713747.00

	4504124	UGSS -INTERNALGRANT A/c	5897671.00
3150	4605010	UGD Scheme - Deposit	41061430.00
3150	4605010	UGD Scheme - Deposit	5500000.00
3070	4208001	Fixed Deposits	0.00
3100	3101001	Interfund Transfers	15044020.00
3121	4121001	Projects In - Progress Account -Municiple Grant	11279475.00
3101	4101001	Land - Gross Block	4886945.00
3102	4102001	Buildings - Gross Block	1931606.00
3106	4105001	Heavy Vehicles	355500.00
3107	4105002	Light Vehicles - Gross Block	969866.00
3109	4107001	Furniture and fixtures	194060.00
3110	4107002	Electrical Installations	3421750.00
3112	4104001	Plant and Machineries	1178843.00
3132	4103201	Water Supply Head Works, Oht Etc. And Wa	14043690.00
3134	4103203	Ground Water Wells / Deep Bore - Wells	1559436.00
3135	4104003	Hand Pumps - India Mark I I	8945815.00
		Total	405337025.32


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 LOCAL FUND AUDIT,
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 COMMISSIONER,
 TIRUVARUR MUNICIPALITY

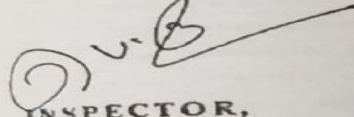
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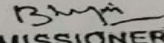
TIRUVARUR MUNICIPALITY

LIABLITIES AS ON 31st MARCH 2019 WS-A/c

A/C Code	New A/C Code	Particulars	Amount (Rs)
4001	3109001	Accumulated Surplus / Deficit	44595254.58
4006	3303002	Loan from Tufidco - WS Scheme	66417453.00
4007	3303003	Loan from Tufidco - UGSS INTER NAL PLUMBING	8529841.00
4010	3306001	Diversion From Other Fund (RF)	28860815.00
4011	3111011	Contribution From Municipal Fund	14483142.00
4013	3203001	Contributions Form The Government	7805347.00
4014	3203002	Grants from the Government	186462701.00
4016	3401001	Tender Deposit - Contractors	813920.00
4017	3401002	Tender Deposit - Suppliers	25635.00
4016	3401003	SECURITY DEP CONTRACTOR	95526.00
4016	3401004	RETENTION AMOUNT	196781.00
4020	3401020	Deposits - Others	8413.00
4020	3401080	Deposits -UGSS	11696980.00
4021	3502001	Provident Fund Recoveries	12047.00
4021	3502001	CPS Recoveries	0.00
4022	3502002	Co-operative Society Loan Recoveries	3730.00
4023	3502003	RD Recoveries	1220.00
4024	3502004	LIC Policies Premium Recoveries	-2218.00
4025	3502005	Special Provident Fund-cum-gratuity Sche	40.00
4026	3502006	FBF/group Insurance Scheme Recoveries	3140.00
4021	3502021	CPF Subscription	-8110.00
4033	3502023	Health Fund Subscription	79615.00
4035	3502013	Income Tax Deductions-contractors	99970.00
4036	3502014	Other Recoveries	45000.00
4036	3502025	Maual Wokers Welfare Fund	182306.00
4037	3502015	Sales Tax -GST	15607.00
4039	3603001	Providtion for doubtful collection Revenue items	9003780.66

4051	3501201	Interest Payable	2367493.00
4052	3501104	Gis Management contribution payable	91135.00
4057	3408001	Water Supply Maintenance - Payable To Twad	3468962.00
4061	4112001	Buildings - Accumalated Depreciation	726943.00
4065	4115001	Heavy Vehicles - Accumalated depreciation	353998.00
4066	4115002	Light Vehicles - Accumalated depreciation	969866.00
4068	4117001	Furniture and fixtures - Accumalated deprec	187030.00
4069	4107002	Electrical Installations-Accumulated deprec	875755.00
4071	4114001	Plant and Machineriess-Accumulated deprec	1036788.00
4081	4113201	Head Works , O H T Etc Water Supply Main	8503611.00
4083	4113202	Ground Water Wells / Deep Bore Wells - A	724390.00
4084	4114003	Hand Pumps - India Mark I I - Accumalate	6603117.00
		Total	405337025.32


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MS
 18/12/19