

திருத்துறைப்பூண்டி நகராட்சி
Thiruthuraiipoondi Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 16-Mar-2019 07:40:42

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	781301	0.0	781301
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	1318960	0.0	1318960
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	11991	0.0	11991
4	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	2776700	0.0	2776700
5	1405005	Water Charges - Water Supply Through Lorry	0	0	1	0	1	0.0
6	1407001	Road Cutting Restoration Charge	0	0	0	252250	0.0	252250
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	571000	0.0	571000
8	1407014	Water Supply Inspection Charges	0	0	0	95460	0.0	95460
9	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	343944	0.0	343944
10	1711001	INTEREST FROM BANK	0	0	0	82656	0.0	82656
11	1808001	OTHER INCOME	0	0	0	13400	0.0	13400
12	2101001	PAY	0	0	189394	0	189394	0.0
13	2101002	GRADE PAY	0	0	35847	0	35847	0.0
14	2101004	DEARNESS ALLOWANCE	0	0	312482	0	312482	0.0
15	2101005	HOUSE RENT ALLOWANCE	0	0	11122	0	11122	0.0
16	2101007	MEDICAL ALLOWANCE	0	0	1191	0	1191	0.0

Prepared By:

30

Page 1 of 7

திருத்துறைப்பூண்டி நகராட்சி
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17	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	1650	0	1650	0.0
18	2102019	CONVEYANCE ALLOWANCE	0	0	594	0	594	0.0
19	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	111544	0	111544	0.0
20	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	1854819	0	1854819	0.0
21	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	812829	0	812829	0.0
22	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	2413869	0	2413869	0.0
23	2305303	OTHER VEHICLES - MAINTENANCE	0	0	53000	0	53000	0.0
24	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	46580	0	46580	0.0
25	2403004	INTEREST ON LOANS FROM HUDCO	0	0	588000	0	588000	0.0
26	2407001	BANK CHARGES	0	0	35.4	0	35.4	0.0
27	2722001	DEPRECIATION - BUILDINGS	0	0	4725	0	4725	0.0
28	2723201	DEPRECIATION - WATERWAYS	0	0	336237	0	336237	0.0
29	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	33209	0	33209	0.0
30	2801001	Taxes	0	0	12259	48958	0.0	36699
31	2804001	PRIOR YEAR INCOME	0	0	0	3700	0.0	3700
32	3101001	MUNICIPAL FUND	0	186275	0	0	0.0	186275
33	3109001	ACCUMULATED SURPLUS / DEFICIT	0	6276099	0	0	0.0	6276099
34	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	29488	0	0	0.0	29488
35	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	998309	0	0	0.0	998309
36	3203002	GRANTS FROM THE GOVERNMENT	0	5982000	0	0	0.0	5982000

Prepared By:

31

திருத்துறைப்பூண்டி நகராட்சி
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37	3303001	LOAN FROM HUDCO	0	27098001	612000	0	0.0	26486001
38	3401001	Tender Deposit - Contractors.	0	74217	0	19516	0.0	93733
39	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	1000	0.0	1000
40	3401004	RETENTION AMOUNT	0	69313	49925	82425	0.0	101813
41	3408001	DEPOSITS - OTHERS	0	21947	0	0	0.0	21947
42	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	4421658	4421658	0.0	0.0
43	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	85257	85257	0.0	0.0
44	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	126994	126994	0.0	0.0
45	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	2409869	2409869	0.0	0.0
46	3501101	SALARIES & WAGES PAYABLE	0	0	442344	442344	0.0	0.0
47	3501201	INTEREST PAYABLE	0	616687	0	0	0.0	616687
48	3502001	PROVIDENT FUND RECOVERIES	0	32235	79200	79200	0.0	32235
49	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	2103	9000	9000	0.0	2103
50	3502003	RD RECOVERIES	0	0	600	600	0.0	0.0
51	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	10606	10606	0.0	0.0
52	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	640	0	0	0.0	640
53	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	6270	720	720	0.0	6270
54	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	49753	35829	35829	0.0	49753
55	3502015	VAT - PAYABLE	0	69014	43007	43007	0.0	69014
56	3502023	Health Fund Subscription	0	0	2160	2160	0.0	0.0
57	3502025	Manual Workers Genenal Welfare Fund	0	0	21850	21850	0.0	0.0
58	3502033	SGST - PAYABLE	0	0	1795	1795	0.0	0.0

Prepared By:

Page 3 of 7

32

திருத்துறைப்பூண்டி நகராட்சி
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59	3503001	Recoveries - Payable to Other Municipalities	0	522	0	0	0.0	522
60	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	65373	0	65373	0.0
61	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	17600	0	9000	0.0	26600
62	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	274302	0	0	0.0	274302
63	4102001	BUILDINGS - GROSS BLOCK	40716	0	148062	0	188778	0.0
64	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	17361	0	0	0	17361	0.0
65	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	8109293	0	2648510	900000	9857803	0.0
66	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1179602	0	25337	0	1204939	0.0
67	4104001	PLANT AND MACHINERIES - GROSS BLOCK	519014	0	0	0	519014	0.0
68	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	663366	0	0	0	663366	0.0
69	4105001	HEAVY VEHICLES - GROSS BLOCK	428856	0	0	0	428856	0.0
70	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	274414	0	0	0	274414	0.0
71	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	19707	0	4725	0.0	24432
72	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	3125	0	2562	0.0	5687
73	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	0	2104778	0	285984	0.0	2390762
74	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	587202	0	47691	0.0	634893

Prepared By:

33

Page 4 of 7

திருத்துறைப்பூண்டி நகராட்சி
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75	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	334520	0	33209	0.0	367729
76	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	663365	0	0	0.0	663365
77	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	428856	0	0	0.0	428856
78	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	274414	0	0	0.0	274414
79	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	2473847	2473848	0.0	1
80	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	348062	348062	0.0	0.0
81	4208001	FIXED DEPOSIT	5367061	0	299032	1423047	4243046	0.0
82	4301001	STORES - ENGINEERING	2485	0	0	0	2485	0.0
83	4301004	STORES - WATER SUPPLY	456644	0	33000	0	489644	0.0
84	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	781301	691572	89729	0.0
85	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1318960	822310	496650	0.0
86	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	11991	11991	0.0	0.0
87	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	258361	0	12170	12178	258353	0.0
88	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	440479	0	6364	50061	396782	0.0
89	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	30424	54942	0.0	24518

Prepared By:

34

Page 5 of 7

திருத்துறைப்பூண்டி நகராட்சி
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90	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	2776700	2718500	58200	0.0
91	4313004	WATER CHARGES RECOVERABLE - ARREARS	7200	0	3700	10900	0.0	0.0
92	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	129616	0	0	0	129616	0.0
93	4314038	Supply Of Office Materials	13000	0	0	0	13000	0.0
94	4501001	Cash Account	130800	0	5182795	5210959	102636	0.0
95	4502001	Cheque Account	41500	0	108510	103810	46200	0.0
96	4502101	RF COLLECTION A/C -IOB-089401000009522	1100	0	0	0	1100	0.0
97	4502107	RF PAYMENT A/C-IOB-089402000020036	0	0	900000	900000	0.0	0.0
98	4502112	WS FUND A/C -IOB-089401000009521	2326212	0	8202039	8299694	2228557	0.0
99	4502121	WS DEPOSIT A/C-IOB-089401000010087	1558359	0	614845	1948535.4	224668.6	0.0
100	4502501	4502501-online payment CUB	15	0	0	0	15	0.0
101	4504110	RF-13TH FINANCE COMM. FUND A/C-SBI- 11276164054	0	0	0	399493	0.0	399493
102	4601001	FESTIVAL ADVANCE	2500	0	0	6000	0.0	3500
103	4601009	MARRIAGE ADVANCE	9200	0	0	0	9200	0.0
104	4605010	Advance Recoverable Expenses	26585	0	0	0	26585	0.0
105	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	99700000	0	0	0	99700000	0.0
106	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	21644997	0	1200000	0.0	22844997
107	4702006	RECEIVABLE FROM GENERAL FUND	0	0	900000	0	900000	0.0
Total			121703739	121703739	42063223.4	42063223.4	129443499	129443499

INSPECTOR,
LOCAL FUND AUDIT,
TIRUVARUR.

COMMISSIONER,
Tiruthuraiipoondi Municipality.

WS WS

Thiruthuraipoondi Municipality
திருத்துறைப்பூண்டி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date :

Generated Date : 16-Mar-2019 07:45

Code No	Description of items	Current Year	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	781301	0
1100202	Water Supply and Drainage Tax - Commercial	1318960	0
1100204	Water Supply and Drainage Tax - Vacant Sites	11991	0
1405004	METERED/ TAP RATE WATER CHARGES	2776700	0
1405005	Water Charges - Water Supply Through Lorry	-1	0
1407001	Road Cutting Restoration Charge	252250	0
1407002	Initial Amount for New Water Supply Connections	571000	0
1407014	Water Supply Inspection Charges	95460	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	343944	0
1711001	INTEREST FROM BANK	82656	0
1808001	OTHER INCOME	13400	0
Total		6247661	0
Expenditure			
2101001	PAY	189394	0
2101002	GRADE PAY	35847	0
2101004	DEARNESS ALLOWANCE	312482	0
2101005	HOUSE RENT ALLOWANCE	11122	0
2101007	MEDICAL ALLOWANCE	1191	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1650	0
2102019	CONVEYANCE ALLOWANCE	594	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	111544	0

Generated By : 4101003

2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	1854819	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	812829	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	2413869	0
2305303	OTHER VEHICLES - MAINTENANCE	53000	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	46580	0
2403004	INTEREST ON LOANS FROM HUDCO	588000	0
2407001	BANK CHARGES	35.4	0
2722001	DEPRECIATION - BUILDINGS	4725	0
2723201	DEPRECIATION - WATERWAYS	336237	0
2724001	DEPRECIATION - PLANT & MACHINERY	33209	0
2801001	Taxes	-36699	0
2804001	PRIOR YEAR INCOME	-3700	0
	Total	6766728.4	0
	3109002-Gross Deficit of Expenditure over Income	519067.4	0

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

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 15.3.19
**COMMISSIONER,
 Tiruthuraiipoondi Municipality.**

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Thiruthuraipoondi Municipality

Balance Sheet

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Printed Date :16-Mar-2019 08:20:23

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		5943306.6	6194653
3111001	CONTRIBUTION FROM MUNICIPAL FUND		29488	29488
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		998309	998309
3203002	GRANTS FROM THE GOVERNMENT		59820000	59820000
3303001	LOAN FROM HUDCO		26486001	27098001
3401001	Tender Deposit - Contractors.		93733	82723
3401003	SECURITY DEPOSIT - CONTRACTORS		1000	0
3401004	RETENTION AMOUNT		101813	69313
3408001	DEPOSITS - OTHERS		21947	21947
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0

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3501101	SALARIES & WAGES PAYABLE		0	0
3501201	INTEREST PAYABLE		616687	616687
3502001	PROVIDENT FUND RECOVERIES		32235	32235
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2103	2103
3502003	RD RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		640	640
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		6270	6270
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		49753	49753
3502015	VAT - PAYABLE		69014	69014
3502023	Health Fund Subscription		0	0
3502025	Manual Workers Genenral Welfare Fund		0	0
3502033	SGST - PAYABLE		0	0
3503001	Recoveries - Payable to Other Municipalities		522	522
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-65373	0

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3504102	ADVANCE COLLECTION - OTHER REVENUES		26600	17600
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		274302	274302
		Total	94508350.6	95383560
Assets				
4102001	BUILDINGS - GROSS BLOCK		188778	40176
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		17361	17361
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		9857803	8109293
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1204939	1179602
4104001	PLANT AND MACHINERIES - GROSS BLOCK		519014	519014
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		663366	663366
4105001	HEAVY VEHICLES - GROSS BLOCK		428856	428856
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		274414	274414

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-24432	-38337
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-5687	-3125
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		-2390762	-3975209
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-634893	-1115424
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-367729	-656874
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-663365	-1326730
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-428856	-857712
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-274414	-548828
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-1	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		4243046	5367061

41

திருத்துறைப்பூண்டி நகராட்சி
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4301001	STORES - ENGINEERING		2485	2485
4301004	STORES - WATER SUPPLY		489644	456644
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		89729	-626728
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		496650	1033132
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	30165
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		258353	239252
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		396782	399954
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-24518	50896
4313003	WATER CHARGES RECOVERABLE - CURRENT		58200	62250
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	10500
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		129616	129616
4314038	Supply Of Office Materials		13000	13000

42

திருத்துறைப்பூண்டி நகராட்சி
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Printed Date : 16-Mar-2019 08:20:23

4501001	Cash Account		102636	82246
4502001	Cheque Account		46200	41500
4502101	RF COLLECTION A/C -IOB-089401000009522		1100	1100
4502107	RF PAYMENT A/C-IOB-089402000020036		0	0
4502112	WS FUND A/C -IOB-089401000009521		2228557	3304964.51
4502121	WS DEPOSIT A/C-IOB-089401000010087		224668.6	1558359
4502126	RF-SPL. ROAD PRGRAMME A/C -IOB-089401000019328		0	1000000
4502501	4502501-online payment CUB		15	15
4504110	RF-13TH FINANCE COMM. FUND A/C-SBI-11276164054		-399493	0
4601001	FESTIVAL ADVANCE		-3500	2500
4601009	MARRIAGE ADVANCE		9200	9200
4605010	Advance Recoverable Expenses		26585	26585
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		99700000	99700000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-22844997	-24544075
4702006	RECEIVABLE FROM GENERAL FUND		900000	0
Total			94508350.6	91060464.51

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

[Signature]
**COMMISSIONER,
Tiruthuraipoondi Municipality.**