

Thiruvannamalai Municipality
Revenue and General Fund
Trial Balance as on 31.03.17

PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD	Amount (Rs.)	
			Dr	Cr
13,541,634.00	1001	Property tax for General		14,251,522.00
	1003	Vacant Land Tax		
-	1005	Excess Remittance - Property Tax & Others		-
6,466,364.00	1006	Profession Tax		7,586,072.00
108,000.00	1011	Amount Collected Under the Provisions of the Act		
42,860.00	1016	Fees under Places of Public Resorts Act		
4,402.00	1017	Trade Licence Fees		63,599.00
-	1018	License Fees under PFA Act		-
859,080.00	1019	Building Licence Fees		1,566,680.00
63,265.00	1020	Encroachment licence Fee		
1,066,228.00	1021	Parking Fees		1,244,250.00
149,940.00	1022	Market Fees - Daily (Annual Lease)		173,250.00
-	1023	Market Fees - Weekly (Annual Lease)		-
80,290.00	1025	Fees for Advertising on Lamp Posts		-
2,622,518.00	1026	Fees for bays in Bus Stand		2,415,000.00
122,378.00	1027	Slaughter House Fees (Annual)		141,750.00
618,400.00	1028	Cart Stand Fees (Annual)		662,050.00
868,847.00	1031	Development Charges		854,407.00
-	1032	Fees for Fishery Rights		-
600.00	1033	Rent on Lease of Lands		-
350,065.00	1035	Fairs & Festivals - Income		-
8,650,679.00	1036	Rent on Shopping Complex		9,268,815.00
594,850.00	1038	Rent of Buildings		95,118.00
814,198.00	1039	Fees on pay & use Toilets (Annual Lease)		913,500.00
74,970.00	1040	Rent - Travellers Bungalow & Rest House		87,150.00
	1041	Road Cut Restoration Charges		1,655,730.00
1,341,785.00	1044	Other Fees		1,228,082.00
515,046.20	1045	Other Income		935,932.00
10,931,534.00	1046	Duty Transfer of Property		5,164,474.00
	1047	Entertainment Tax		1,865,568.00
-	1052	Grants for Scheme Implementation		-
105,869,549.00	1053	Devolution Fund		112,214,800.00
470,420.80	1054	Copy Application Fees		149,135.00
5,300.00	1055	Dishonoured Cheque Charges		16,801.00
-	1059	Sale of Rubbish, Debris & Silt		-
-	1060	Sale of Compost Manure		52,281.00
6,412.00	1062	Sale of Scraps		304,807.00
70,108.00	1066	Miscellaneous Recoveries		1,292,638.00
423,989.00	1067	Interest from Investments		458,928.00
5,059,474.65	1068	Interest from Banks		1,732,539.89
13,725,822.00	1069	Project Overhead Appropriation Expenses		
-	1071	Interest on Staff Advances		-
	1072	I.P.V Grant		-
	1074	Lapsed Deposit		22,894,974.00
	1075	Dividend on Shares		-
55,884.00	1077	Rent on Bunk Stalls		68,508.00

PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD	Amount (Rs.)	
			Dr	Cr
507,150.00	1079	Income from Road Margins		588,000.00
	1088	Prior Year Income		1,726,160.00
	1099	Amma Unavagam		2,564,000.00
91,300.00	1100	Cable TV Operators and Trach Rent		265,629.00
176,173,342.65		Total	-	194,502,149.89

PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD	Amount (Rs.)	
			Dr	Cr
32,251,015.00	2001	Pay including Personal Pay	32,808,263.00	
5,697.00	2002	Special Pay	-	
33,694,056.00	2003	Dearness Allowance	42,253,175.00	
1,991,373.00	2005	House Rent Allowance	1,919,116.00	
1,193.00	2006	CCA		
760.00	2007	Cash Allowance		
86,520.00	2008	Conveyance Allowance	-	
280,392.00	2009	Medical Allowance	252,920.00	
140,165.00	2010	Other Allowance	112,279.00	
622,000.00	2011	Ex-gratia/Bonus	989,201.00	
37,960.00	2012	Travel Allowance		
516,510.00	2014	Supply of Uniform		
636,473.00	2015	Telephone Charges		
1,128,305.00	2016	Light Vehicle Maintenance	2,283,257.00	
130,000.00	2017	Legal Expenses	139,500.00	
1,581,737.00	2018	Stationery & Printing	1,907,977.00	
1,389,290.00	2019	Advertisement Charges	656,562.00	
336,644.00	2020	Other Expenses	150,000.00	
	2022	Provision for Doubtful Collection	1,423,038.00	
84,015.00	2025	Conveyance Charges		
155,635.00	2026	Computer operational Expenses	1,693,454.00	
114,477.00	2027	Interest Charges by the Bank	-	
5,327.00	2028	Bank Charges	6,458.38	
7,735,699.00	2029	Int on Loans/Ways & Means Adv/Overdraft	1,222,273.00	
-	2030	Lapsed Deposit Refund	-	
21,690,735.00	2031	Pension (Super Annuation Etc)	24,966,052.00	
6,065.00	2033	Death Cun Retirement Gratuity	-	
129,198.00	2034	Spl. PF Cum Gratuity		
	2035	GIS - Management Contribution	-	
157,439.00	2036	Audit Fees	162,992.00	
179,489,080.00	2038	Depreciation	201,626,963.00	
-	2039	Contribution to Employees P F	-	
10,502,392.00	2040	Works Contribution		
9,845.00	2041	Prior Year Expenses	-	
-	2046	Books & Periodicals	-	
12,000.00	2047	Postage & Telegrams		
1,701,880.00	2048	Electricity Consumption Charges		
24,222.00	2049	Office Building Maintenance	619,796.00	
110,909.00	2050	Tools and Plant Maintenance		
115,600.00	2051	Training Expenses		
-	2052	Professional Charges	500,000.00	
-	2053	Pension and Leave Salary Contribution		

PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD	Amount (Rs.)	
			Dr	Cr
306,250.00	2054	Contributions		
90,000.00	2055	Staff Welfare Expenses		
29,900.00	2056	Exhibition Expenses		
	2060	Amma unavagam	5,577,256.00	
117,600.00	2061	Sitting fees for the Councillors		
-	2064	Opening Ceremonies - Expenses		
-	2065	Election Expenses	102,452.00	
2,625,082.00	2070	Heavy Vehicle Maintenance	2,651,689.00	
-	2071	Repairs & Maintenance - Roads & Pavments - CC		
-	2072	Repairs & Maintenance - Roads & Pavments - BT		
11,100.00	2073	Repairs & Maintenance - Buildings		
-	2075	Repairs & Maintenance - Bridges & Flyovers		
1,934,709.00	2076	Repairs & Maintenance - Drains & Culverts		
-	2077	Repairs & Maintenance - Plant & Machinery	370,751.00	
-	2078	Road Cuts		
13,600.00	2079	Maintenance of Nutrituos Meal Centers		
-	2084	Maintenance of Gardens / Parks		
-	2085	Plants, Manure. Implements etc.,		
2,028,022.00	2087	Power Charges for Head Water Works		
14,981,612.00	2088	Power Charges for Street Lights	20,846,877.00	
3,902,384.00	2089	Street Light Maintenance		
-	2090	Wages		
-	2096	Removal of Debris	1,648,875.00	
-	2098	Hand Pump Maintenance Expenses		
33,372,371.00	2100	Sanitary / Conservancy Expenses	26,297,806.00	
-	2101	Expenses on Sanitary Materials	3,519,111.00	
	2102	Pauper Charges		
5,074,319.00	2103	Fairs & Festivals - Expenses	9,506,018.00	
92,403.00	2105	Improvements to Compost Yard		
100,000.00	2106	Anti Filarial / Anti Malaria Operations		
774,709.00	2107	Medicine	500,002.00	
304,669.00	2108	Rent of Buildings		
66,649.00	2109	Hospital Expenses Other Than Medicine		
	2110	NHIS		
300,096.00	2125	School, Water Supply & Sewerage Maint.	22,500.00	
-	2126	Maintenance Expenses - WS Electric Motor		
284,014.00	2130	TWAD & Metro Water Maintenance Charges		
363,284,097.00		Total	386,736,613.38	-

PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD	Amount (Rs.)	
			Dr	Cr
234,556.00	3001	Stock Account	234,556.00	
4,640,383.00	3002	Property Tax Recoverable - Current	5,090,171.00	
11,615,640.00	3003	Property Tax Recoverable - Arrears	14,263,065.00	
1,075,574.00	3005	Profession Tax Recoverable - Current	1,624,479.00	
9,903,988.00	3006	Profession Tax Recoverable - Arrears	10,346,522.00	
94,810.00	3008	Other Taxes Recoverable - Arrears	94,810.00	
-	3009	License Fees Recoverable - Current	-	
844,953.00	3010	License Fees Recoverable - Arrears	844,953.00	
1,298,077.00	3011	Lease Amounts Recoverable - Current	1,542,974.00	
10,511,606.00	3012	Lease amounts Recoverable - Arrears	10,433,045.00	

PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD	Amount (Rs.)	
			Dr	Cr
39,737.00	3022	Survey Fees Receivable	39,737.00	
7,508,161.00	3023	Specific Grant Receivable	7,508,161.00	
773,678.00	3028	Festival Advance	783,430.00	
110,000.00	3033	Immediate Relief Advance	160,000.00	
616.00	3035	Tansi Advance	616.00	
124,784.00	3037	Tour Advance	124,784.00	
-	3042	Bicycle Advance	-	
1,170,520.00	3043	Motor Cycle Advance	329,373.00	
31,079.00	3045	Marriage Advance	24,579.00	
158,490.00	3047	Interest on Staff Advance - Recoverable	97,379.00	
18,335.00	3048	Wages to Technical Assistants	18,335.00	
1,673,024.00	3051	Advance to the Suppliers	1,673,024.00	
55,807.00	3053	Contractors Material Cost Recoverable	55,807.00	
1,289,404.00	3054	Employee Advance - Recoverable	2,530,504.00	
24,039,505.00	3055	Other Advances - Recoverable	23,485,433.00	
1,108,125.00	3056	Deposit - Recoverable	1,108,125.00	
414,357.00	3057	Prepaid Expenses	414,357.00	
3,969.00	3058	General Imprest A/c	3,969.00	
440,666.00	3059	Cash A/c	320,579.00	
10,436,761.25	3060	RF Collection A/c	6,866,921.32	
3,681,037.60	3061	RF Library Cess A/c	3,544,448.67	
9,650,660.59	3064	RF SFC A/c	27,309,437.59	
4,392,273.00	3065	P.D Account - Treasury	4,392,278.00	
(1,545,407.50)	3066	RF Payment A/c	3,333,947.95	
	3067	SWM Fines	7,505.00	
16,459,784.00	3070	Fixed Deposit	16,459,784.00	
6,870.00	3072	Miscellaneous Recoveries Recoverable	6,870.00	
-	3074	TNUDF A/c	-	
	3084	Solid Waste Management	472,470.00	
535,886.00	3085	Trees	535,886.00	
	3086	Amma Unavagam	582,232.00	
	3087	Swach Bharat Mission	2,878,373.00	
9,443,708.58	3090	SJSRY	15,062,461.00	
81,909.00	3091	Heritage Town Bank A/c	85,244.00	
288,152.00	3092	Iudm Schemes work Account	8,261,479.00	
325,255.00	3093	SSS. Scheme Fund	379,215.00	
233,397,117.00	3100	Transfer of Funds	240,948,384.00	
1,298,707,554.00	3101	Land - Gross Block	1,298,707,554.00	
155,991,344.00	3102	Buildings Gross Block	165,220,256.00	
133,345,487.00	3105	Drains & Culverts - Gross Block	133,345,487.00	
34,918,854.00	3106	Heavy Vehicles - Gross Block	41,423,454.00	
2,226,637.00	3107	Light Vehicles - Gross Block	2,226,637.00	
2,474,406.00	3108	Other Vehicles - Gross Block	2,474,406.00	
9,105,066.00	3109	Furniture Fixtures & Off.Equip.-Gross Block	10,694,176.00	
22,877,309.00	3110	Elect.InstlIn Lamps & Fittings -Gross Block	22,877,309.00	
4,049,256.00	3111	Electrical Installation - Others Gross Block	4,049,256.00	
14,076,697.00	3112	Plant & M/C - Gross Block	14,076,697.00	
266,604,360.00	3113	Roads & Pavements Concrete - Gross Block	268,506,821.00	
247,196,011.00	3114	Roads & Pavements Black topped - Gross Block	252,497,892.00	
4,436,636.00	3115	Roads & Pavements Others - Gross Block	4,436,636.00	

PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD	Amount (Rs.)	
			Dr	Cr
5,436,299.00	3117	Tools & Plants - Gross Block	5,436,299.00	
1,119,248.00	3118	Public Fountains - Gross Block	2,114,976.00	
59,783,241.00	3121	Projects in Progress	87,240,225.00	
206,960,571.00	3122	Projects in progress - Govt Grants	246,349,506.00	
677,372.85	3123	RF Capital Fund A/c	16,252,702.00	
14,313.00	3124	R.F. Capital Fund A/c Bank 2	575,266.00	
639,539.14	3126	M.P.Fund A/c	845,434.14	
5,600,000.00	3127	M.L.A Fund	5,600,000.00	
-	3131	Advance to TWAD / Metro Water	-	
-	3132	Water Supply Head Water Works, OHT	54,488.00	
	3134	Ground Water Deep Bore well	476,635.00	
54,488.00	3138	Other Items	9,764,936.00	
-	3142	Under Ground Drainage deposit work		
(681.00)	3143	11th Finance Commission A/c	(681.00)	
24,585,755.62	3144	RF Deposit A/c	25,876,714.19	
-	3145	Mature Fund A/c	-	
8,908,385.00	3146	Treasury A/c MGF IX	2,534,522.00	
2,033,018.00	3147	Backward Region Growth Fund (BRGF) A/c	2,118,081.00	
15,336,316.81	3148	12th Finance Commission A/c	69,433.81	
2,206,542.00	3149	Tourism Development Scheme	2,296,386.00	
233,018.00	3150	Slum Survey A/C	242,506.00	
8,907,589.00	3151	IHSDP Fund A/c	6,180,144.00	
1,139,119.00	3155	Special Road Works Bank A/c	1,185,500.00	
228,691.00	3156	TURIP ACCOUNT	254,439.00	
2,183,328.00	3159	Fund A/c	893,895.00	
2,908,389,620.94		Total	3,051,177,691.67	-


PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD	Amount (Rs.)	
			Dr	Cr
973,279,379.72	4001	Accumulated Surplus/Defecit		973,279,379.72
-	4004	Loans from Government		-
2,944,675.00	4005	Loans from HUDCO		2,944,675.00
696,041.00	4006	Loans from TUFIDCO		696,041.00
(392,287.00)	4007	Loans from TNUDF		(392,287.00)
51,270,069.00	4010	Diversion from Other Municipal Fund		51,270,069.00
98,606,133.00	4011	Contribution from Municipal Fund		98,606,133.00
7,083,717.00	4012	Contribution from Private Parties		7,083,717.00
385,083,070.98	4013	Contributions from the Govt		385,083,070.98
616,709,513.00	4014	Grants from the Govt		729,501,304.00
5,074,252.80	4015	Advance Collection of Property Tax		5,074,252.80
39,632,695.00	4016	Tender Deposit - Contractors		18,211,778.00
248,107.00	4017	Tender Deposit - Suppliers		286,503.00
20,759,703.00	4018	Security Deposit - Revenue		15,671,744.00
5,595.00	4019	Security Deposit - Staff		5,595.00
20,514,305.00	4020	Deposit - Others		1,954,945.00
3,600,324.00	4021	Provident Fund Recoveries		4,147,216.00
1,649,503.00	4022	Cooperative Society Loans Recoveries		1,649,503.00
355,711.00	4023	R.D.Recoveries		355,711.00
9,780.00	4024	LIC Policy Premium Recoveries		9,780.00
120,022.00	4025	Spl PF cum Gratitude Scheme		120,022.00

PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD	Amount (Rs.)	
			Dr	Cr
641,127.00	4026	FBF Group Insurance - Recoveries		641,127.00
510.00	4027	External Housing Loan Recoveries		510.00
5,709.00	4028	Deputationist Recoveries		5,709.00
1,112,777.00	4029	IT Deduction @ Source from Employees		1,112,777.00
27,871.00	4030	Recoveries towards Loans from Banks		27,871.00
114,333.00	4031	Court Recoveries		114,333.00
65,354.00	4032	HBA Special FBF Recoveries		65,354.00
686,809.00	4033	Health fund Subscription		686,809.00
173,791.00	4034	Adv of Pay on Transfer - Recov - Payable		173,791.00
3,683,598.00	4035	IT Deductions Contractors		3,999,760.35
3,000,140.00	4036	Manual Workers Gen.Welfare Fund		3,000,140.00
4,108,933.00	4037	Sales Tax & Surchg. on Sales Tax Payable		4,108,933.00
-	4038	Power Charges - Street Lights Payable		-
15,820,916.00	4039	Provision for Boubtful Collection of Revenueue Items		17,243,954.00
550,452.00	4040	Survey Charges Payable		550,452.00
113,454.00	4041	Water Supply Maintenance Payable		113,454.00
8,410.00	4042	Education Tax Payable		8,410.00
6,929,621.00	4043	Library Cess Payable		6,929,621.00
8,209,084.00	4044	Salaries Payable		8,209,084.00
22,853.00	4045	Unpaid Salaries		22,853.00
498,256.00	4046	Accounts Payable - Staff		498,256.00
11,729,177.00	4047	Accounts Payable - Contractors		11,729,177.00
12,107.00	4048	Accounts Payable - Suppliers		12,107.00
19,538,855.00	4049	Accounts Payable - Expenses		19,538,855.00
5,968,251.38	4050	Other Payables		5,968,251.38
-	4051	Interest Payable		-
1,424,221.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable		1,424,221.00
1,687,853.00	4053	Contribution to CMDA/LPA Payable		2,238,883.00
21,451,268.48	4054	Municipal Contribution to Specific Schemes		21,451,268.48
-	4057	Water Supply Maintenance Payable to TWAD		-
6,272.00	4059	Hanloom Advance		6,272.00
1,163.00	4060	Khadi Advance		1,163.00
58,154,779.00	4061	Buildings Accumulated Depreciation		89,750,410.00
84,722,514.00	4064	Drains & Culverts - Accumul. Depreciatn		105,475,743.00
9,309,634.00	4065	Heavy Vehicle Accumul. Depreciation		14,487,566.00
1,803,605.00	4066	Light Vehicles Accumul. Depreciation		2,081,935.00
2,100,697.00	4067	Other Vehicles Accumul. Depreciation		2,719,300.00
6,716,826.00	4068	Furniture Fixture & off. Equip. Acc.Depn		8,650,658.00
27,886,182.00	4069	Electr. Instlln Lamps fittings Acc. Depn		30,745,846.00
6,607,767.00	4070	Elect. Installn others Accum. Deprecn		8,029,209.00
6,276,831.00	4071	Plant & Machinery Accumulated Deprn		9,986,385.00
195,360,796.00	4072	Roads & Pavements Concrete - Acc.Depn		246,735,040.00
190,072,310.00	4073	Roads & Pavements Black Top-Acc.Depn		263,421,368.00
8,686,111.00	4074	Roads & Pavements - Others - Acc. Deprn		12,679,084.00
4,136,239.00	4079	Tools & Plant - Acc. Deprn		5,140,791.00
1,020,432.00	4080	Public Fountains - Acc. Deprn		1,251,693.00
817.00	4081	Head Works OHT W.Supply Main Acc Depn		1,609.00
	4083	Ground Water Wells & Deep Bore Wells		11,916.00
7,877,078.00	4087	Other Items - Acc. Deprn		11,191,028.00
471,794.00	4088	Audit Fees		471,794.00

PREVIOUS YEAR	A/C CODE	ACCOUNT HEAD	Amount (Rs.)	
			Dr	Cr
9,443,708.58	4090	SJSRY Grant		15,062,461.00
1,000.00	4093	10th Finance Commission		1,000.00
1,165,153.00	4095	Service Tax		5,253,891.45
5,239,385.00	4099	Laobour Welfare Fund - TNCWWF		5,239,385.00
24.00	4100	Capital Reserve		24.00
(454,971.00)	4121	C.P.F. Recoveries		(454,971.00)
24,143.00	4141	Water Supply Arrear		24,143.00
12,298.00	4999	NRV Loan Amount		12,298.00
2,961,478,627.94		Total	-	3,243,412,155.16

**REVENUE AND GENERAL FUND
ABSTRACT OF TRIAL BALANCE AS ON 31.03.17**

Previous Year	A/c Code	Details	Dr	Cr
176,173,342.65	1001 - 1100	Income	-	194,502,149.89
363,284,097.00	2001 - 2100	Expenditure	386,736,613.38	-
2,908,389,620.94	3001 - 3150	Asset	3,051,177,691.67	-
2,961,478,627.94	4001 - 4150	Liabilities	-	3,243,412,155.16
		Total	3,437,914,305.05	3,437,914,305.05


Inspector 23/3/18
Local Fund Audit
Thiruvannamalai


Municipal Commissioner
Thiruvannamalai


AD 23/3/18

23/3/18

Thiruvannamalai Municipality

Revenue and General Fund

Abstract of Income and Expenditure Statement for the Year Ended 31.3.2017

PREVIOUS YEAR		ACCOUNT HEAD	Revised Budget Estimate (In Rs. Thousands)	INCOME
				Amount (Rs.)
13,541,634.00	A	PROPERTY TAX		14,251,522.00
6,466,364.00	B	OTHER TAXES		7,586,072.00
10,931,534.00	C	ASSIGNED REVENUE		7,030,042.00
105,869,549.00	D	DEVOLUTION FUND		112,214,800.00
7,385,375.80	E	SERVICE CHARGES AND FEES		7,648,754.00
-	F	GRANTS AND CONTRIBUTION		-
6,412.00	G	SALE AND HIRE CHARGES		2,921,088.00
31,909,208.85	H	OTHER INCOME		41,123,711.89
176,110,077.65		Total	-	192,775,989.89
-	4002	Deficit for the Year		-
176,110,077.65		Grand Total		192,775,989.89

PREVIOUS YEAR		ACCOUNT HEAD	Revised Budget Estimate (in Rs. Thousands)	EXPENDITURE
				Amount (Rs.)
	A	PERSONNEL COST		
69,071,978.00		(i) Salaries		78,334,954.00
554,470.00		(ii) Others		-
21,825,998.00	B	TERMINAL AND RETIREMENT BENEFITS		24,966,052.00
60,630,489.00	C	OPERATING EXPENSES		67,895,945.00
6,432,037.00	D	REPAIRS AND MAINTENANCE		5,947,993.00
29,900.00	E	PROGRAM EXPENSES		102,452.00
17,316,955.00	F	ADMINISTRATIVE EXPENSES		5,210,485.00
7,855,503.00	G	FINANCE EXPENSES		2,651,769.38
179,489,080.00	H	DEPRECIATION		201,626,963.00
363,206,410.00		Total	-	386,736,613.38
-	4002	Surplus for the Year		-
176,110,077.65		Grand Total		192,775,989.89

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Inspector
Local Fund Audit
Thiruvannamalai
23/3/18

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Municipal Commissioner
Thiruvannamalai
23/3/18

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**Thiruvannamalai Municipality
Revenue and General Fund**

Schedules to Income & Expenditure Account 2016 - 2017

Actuals as on 31.03.2015	Code No	INCOME	Rs.
		A. PROPERTY TAX	
13,541,634.00	1001	Property tax for General	14,251,522.00
-	1005	Excess Remittance - Propety Tax and Others	-
13,541,634.00		Total	14,251,522.00
		B. OTHER TAXES	
-	1003	Vacant Land Tax	-
6,466,364.00	1006	Profession Tax	7,586,072.00
6,466,364.00		Total	7,586,072.00
		C. ASSIGNED REVENUE	
10,931,534.00	1046	Duty Transfer of Property	5,164,474.00
-	1047	Entertainment Tax	1,865,568.00
10,931,534.00		Total	7,030,042.00
		D. DEVOLUTION FUND	
105,869,549.00	1053	Devolution Fund	112,214,800.00
105,869,549.00		Total	112,214,800.00
		E. SERVICE CHARGES AND FEES	
108,000.00	1011	Amount Collected Under the Provisions of the Act	-
42,860.00	1016	Fees under Places of Public Resorts Act	-
4,402.00	1017	Trade Licence Fees	63,599.00
-	1018	License Fees under PFA Act	-
859,080.00	1019	Building Licence Fees	1,566,680.00
1,066,228.00	1021	Parking Fees	1,244,250.00
2,622,518.00	1026	Fees for bays in Bus Stand	2,415,000.00
814,198.00	1039	Fees on pay & use Toilets (Annual Lease)	913,500.00
1,341,785.00	1044	Other Fees	1,228,082.00
470,420.80	1054	Copy Application Fees	149,135.00
-	1071	Interest on Staff Advances	-
-	1075	Dividend on Shares	-
55,884.00	1077	Rent on Bunk Stalls	68,508.00
7,385,375.80		Total	7,648,754.00
		F. GRANTS AND CONTRIBUTION	
-	1052	Grants for Scheme Implementation	-
-	1072	I.P.P V Grant	-
-		Total	-

G. SALE AND HIRE CHARGES			
-	1059	Sale of Rubbish, Debris & Silt	-
-	1060	Sale of Compost Manure	52,281.00
6,412.00	1062	Sale of Scraps	304,807.00
	1099	Amma Unavagam	2,564,000.00
6,412.00		Total	2,921,088.00
H. OTHER INCOME			
	1020	Encroachment licence Fee	-
149,940.00	1022	Market Fees - Daily (Annual Lease)	173,250.00
-	1023	Market Fees - Daily (Annual Lease)	-
80,290.00	1025	Fees for Advertising on Lamp Posts	-
122,378.00	1027	Slaughter House Fees (Annual)	141,750.00
618,400.00	1028	Cart Stand Fees (Annual)	662,050.00
868,847.00	1031	Development Charges	854,407.00
-	1032	Fees for Fishery Rights	-
600.00	1033	Rent on Lease of Lands	-
350,065.00	1035	Fairs & Festivals - Income	-
8,650,679.00	1036	Rent on Shopping Complex	9,268,815.00
594,850.00	1038	Rent of Buildings	95,118.00
74,970.00	1040	Rent - Travellers Bungalow & Rest House	87,150.00
-	1041	Road Cut Restoration Charges	1,655,730.00
515,046.20	1045	Other Income	935,932.00
5,300.00	1055	Dishonored Cheque Charges	16,801.00
70,108.00	1066	Miscellaneous Recoveries	1,292,638.00
423,989.00	1067	Interest from Investments	458,928.00
5,059,474.65	1068	Interest from Banks	1,732,539.89
13,725,822.00	1069	Project Overhead Appropriation Expenses	-
	1074	Lapsed Deposit	22,894,974.00
507,150.00	1079	Income from Road Margins	588,000.00
91,300.00	1100	Cable TV Operators and Trach Rent	265,629.00
31,909,208.85		Total	41,123,711.89
176,110,077.65		Total Income	192,775,989.89
187,096,332.35	4002	Deficit for the Year	-
363,206,410.00		GRAND TOTAL	192,775,989.89

Arishan
23/3/18
INSPECTOR
LOCAL FUND AUDIT DEPT
TIRUVANNAMALAI

Inspector
Local Fund Audit

Arum
23/3/18
Municipal Commissioner,
Tiruvannamalai.

Municipal Commissioner

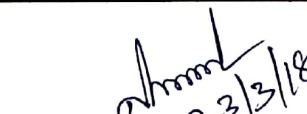
Thiruvannamalai Municipality
Revenue and General Fund
Schedules to Income & Expenditure Account 2016 -2017

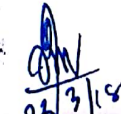
Actuals as on 31.03.2015	Code No	EXPENDITURE	Amount (Rs.)
		A. PERSONNEL COST:	
		I) SALARIES	
32,251,015.00	2001	Pay including Personal Pay	32,808,263.00
5,697.00	2002	Special Pay	-
33,694,056.00	2003	Dearness Allowance	42,253,175.00
1,991,373.00	2005	House Rent Allowance	1,919,116.00
760.00	2007	Cash Allowance	-
86,520.00	2008	Conveyance Allowance	-
280,392.00	2009	Medical Allowance	252,920.00
140,165.00	2010	Other Allowance	112,279.00
622,000.00	2011	Ex-gratia/Bonus	989,201.00
69,071,978.00		Total	78,334,954.00
		A. PERSONNEL COST	
		ii) OTHERS	
37,960.00	2012	Travel Allowance	-
516,510.00	2014	Supply of Uniform	-
554,470.00		Total	-
		B. TERMINAL AND RETIREMENT BENEFITS:	
21,690,735.00	2031	Pension (Super Annuation Etc)	24,966,052.00
6,065.00	2033	Death Cun Retirement Gratuity	-
129,198.00	2034	Spl. PF Cum Gratuity	-
-	2035	GIS - Management Contribution	-
-	2039	Contribution to Employees P F	-
-	2053	Pension and Leave Salary Contribution	-
21,825,998.00		Total	24,966,052.00
		C. OPERATING EXPENSES	
	2060	Amma unavagam	5577256
-	2085	Plants, Manure. Implements etc.,	-
2,028,022.00	2087	Power Charges for Head Water Works	-
14,981,612.00	2088	Power Charges for Street Lights	20,846,877.00
3,902,384.00	2089	Street Light Maintenance	-
-	2090	Wages	-
-	2096	Removal of Debris	1,648,875.00

33,372,371.00	2100	Sanitary / Conservancy Expenses	26,297,806.00
-	2101	Expenses on Sanitary Materials	3,519,111.00
-	2102	Pauper Charges	-
5,074,319.00	2103	Fairs & Festivals - Expenses	9,506,018.00
92,403.00	2105	Improvements to Compost Yard	-
100,000.00	2106	Anti Filarial / Anti Malaria Operations	-
774,709.00	2107	Medicine	500,002.00
304,669.00	2108	Rent of Buildings	-
-	2109	Hospital Expenses Other Than Medicine	-
60,630,489.00		Total	67,895,945.00
		D.REPAIRS AND MAINTENANCE	
1,128,305.00	2016	Light Vehicle Maintenance	2,283,257.00
24,222.00	2049	Office Building Maintenance	619,796.00
110,909.00	2050	Tools and Plant Maintenance	-
2,625,082.00	2070	Heavy Vehicle Maintenance	2,651,689.00
-	2071	Repairs & Maintenance - Roads & Pavments - CC	-
-	2072	Repairs & Maintenance - Roads & Pavments - BT	-
11,100.00	2073	Repairs & Maintenance - Buildings	-
-	2075	Repairs & Maintenance - Bridges & Flyovers	-
1,934,709.00	2076	Repairs & Maintenance - Drains & Culverts	-
-	2077	Repairs & Maintenance - Plant & Machinery	370,751.00
-	2078	Road Cuts	-
13,600.00	2079	Maintenance of Nutrituos Meal Centers	-
-	2084	Maintenance of Gardens / Parks	-
-	2098	Hand Pump Maintenance Expenses	-
300,096.00	2125	School, Water Supply & Sewerage Maint.	22,500.00
-	2126	Maintenance Expenses - WS Electric Motor	-
284,014.00	2130	TWAD & Metro Water Maintenance Charges	-
6,432,037.00		Total	5,947,993.00
		E.PROGRAMME EXPENSES	
29,900.00	2056	Exhibition Expenses	-
-	2064	Opening Ceremonies - Expenses	-
-	2065	Election Expenses	102,452.00
-	2110		-
29,900.00		Total	102,452.00
		F. ADMINISTRATIVE EXPENSES	
636,473.00	2015	Telephone Charges	-

130,000.00	2017	Legal Expenses	139,500.00
1,581,737.00	2018	Stationery & Printing	1,907,977.00
1,389,290.00	2019	Advertisement Charges	656,562.00
336,644.00	2020	Other Expenses	150,000.00
84,015.00	2025	Conveyance Charges	-
155,635.00	2026	Computer operational Expenses	1,693,454.00
-	2030	Lapsed Deposit Refund	-
157,439.00	2036	Audit Fees	162,992.00
10,502,392.00	2040	Works Contribution	-
-	2046	Books & Periodicals	-
12,000.00	2047	Postage & Telegrams	-
1,701,880.00	2048	Electricity Consumption Charges	-
115,600.00	2051	Training Expenses	-
-	2052	Professional Charges	500,000.00
306,250.00	2054	Contributions	-
90,000.00	2055	Staff Welfare Expenses	-
117,600.00	2061	Sitting fees for the Councillors	-
17,316,955.00		Total	5,210,485.00
		G. FINANCE EXPENSES	
-	2022	Provision for Doubtful Collection	1,423,038.00
114,477.00	2027	Interest Charges by the Bank	-
5,327.00	2028	Bank Charges	6,458.38
7,735,699.00	2029	Int on Loans/Ways & Means Adv/Overdraft	1,222,273.00
7,855,503.00		Total	2,651,769.38
		H. DEPRECIATION	
179,489,080.00	2038	Depreciation	201,626,963.00
179,489,080.00		Total	201,626,963.00
363,206,410.00		Total Expenditure	386,736,613.38
-	4002	Surplus For the Year	(193,960,623.49)
363,206,410.00		GRAND TOTAL	192,775,989.89


 Inspector 23/3/18
 Local Fund Audit
 Thiruvannamalai


 Municipal Commissioner
 Thiruvannamalai


 23/3/18

 23/3/18

Thiruvannamalai Municipality
Revenue and General Fund
Balance Sheet as at 31.03.2017

AS ON 31.03.15	CODE NO	LIABILITIES	Amount (Rs.)
	Liabilities		
-	4004	Loans from Government	-
2,944,675.00	4005	Loans from HUDCO	2,944,675.00
696,041.00	4006	Loans from TUFIDCO	696,041.00
(392,287.00)	4007	Loans from TNUDF	(392,287.00)
51,270,069.00	4010	Diversion from Other Municipal Fund	51,270,069.00
98,606,133.00	4011	Contribution from Municipal Fund	98,606,133.00
7,083,717.00	4012	Contribution from Private Parties	7,083,717.00
385,083,070.98	4013	Contributions from the Govt	385,083,070.98
616,709,513.00	4014	Grants from the Govt	729,501,304.00
610,732,618.00	4061-4074 & 4080-4087	Accumulated Depreciation - Schedule A	812,359,581.00
973,279,379.72	4001	Accumulated Surplus/Defecit	781,044,916.23
2,746,012,929.70		Total	2,868,197,220.21
	Current Liabilities		
5,074,252.80	4015	Advance Collection of Property Tax	5,074,252.80
39,632,695.00	4016	Tender Deposit - Contractors	18,211,778.00
248,107.00	4017	Tender Deposit - Suppliers	286,503.00
20,759,703.00	4018	Security Deposit - Revenue	15,671,744.00
5,595.00	4019	Security Deposit - Staff	5,595.00
20,514,305.00	4020	Deposit - Others	1,954,945.00
8,563,621.00	4021 - 4034	Recoveries from Staff Bills Payable - Schedule B	9,110,513.00
21,451,268.48	4054	Municipal Contribution to Specific Schemes	21,451,268.48
471,794.00	4088	Audit Fees	471,794.00
9,443,708.58	4090	SJSRY Grant	15,062,461.00
1,000.00	4093	10th Finance Commission	1,000.00
5,239,385.00	4099	Laobour Welfare Fund - TNCWWF	5,239,385.00
24.00	4100	Capital Reserve	24.00
12,298.00	4999	NRY Loan Amount	12,298.00
131,417,756.86		Total	92,553,561.28
	Outstandings		
3,683,598.00	4035	IT Deductions Contractors	3,999,760.35

3,000,140.00	4036	Manual Workers Gen.Welfare Fund	3,000,140.00
4,108,933.00	4037	Sales Tax & Surchg. on Sales Tax Payable	4,108,933.00
-	4038	Power Charges - Street Lights Payable	-
15,820,916.00	4039	Provision for Boubtful Collection of Revenueue Items	17,243,954.00
550,452.00	4040	Survey Charges Payable	550,452.00
113,454.00	4041	Water Supply Maintenance Payable	113,454.00
8,410.00	4042	Education Tax Payable	8,410.00
6,929,621.00	4043	Library Cess Payable	6,929,621.00
8,209,084.00	4044	Salaries Payable	8,209,084.00
22,853.00	4045	Unpaid Salaries	22,853.00
498,256.00	4046	Accounts Payable - Staff	498,256.00
11,729,177.00	4047	Accounts Payable - Contractors	11,729,177.00
12,107.00	4048	Accounts Payable - Suppliers	12,107.00
19,538,855.00	4049	Accounts Payable - Expenses	19,538,855.00
5,968,251.38	4050	Other Payables	5,968,251.38
-	4051	Interest Payable	-
1,424,221.00	4052	Group Ins.Scheme Mgmt Contbn - Payable	1,424,221.00
1,687,853.00	4053	Contribution to CMDA/LPA Payable	2,238,883.00
-	4057	Water Supply Maintenance Payable to TWAD	-
6,272.00	4059	Hanloom Advance	6,272.00
1,163.00	4060	Khadi Advance	1,163.00
1165153.00	4095	Service Tax	5,253,891.45
-454971.00	4121	C.P.F. Recoveries	(454,971.00)
24,143.00	4141	Water Supply Arrear	24,143.00
84,047,941.38		Total	90,426,910.18
2,961,478,627.94		GRAND TOTAL	3,051,177,691.67

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Inspector 23/3/18

Local Fund Audit
Thiruvannamalai

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Municipal Commissioner
23/3/18

Thiruvannamalai

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23/3/18

Thiruvannamalai Municipality
Revenue and General Fund
Balance Sheet as at 31.03.2017

AS ON 31.03.15	CODE NO	ASSETS	Amount (Rs.)
	Fixed Assets		
535,886.00	3085	Trees	535,886.00
1,298,707,554.00	3101	Land - Gross Block	1,298,707,554.00
155,991,344.00	3102	Buildings Gross Block	165,220,256.00
133,345,487.00	3105	Drains & Culverts - Gross Block	133,345,487.00
34,918,854.00	3106	Heavy Vehicles - Gross Block	41,423,454.00
2,226,637.00	3107	Light Vehicles - Gross Block	2,226,637.00
2,474,406.00	3108	Other Vehicles - Gross Block	2,474,406.00
9,105,066.00	3109	Furniture Fixtures & Off.Equip.-Gross Block	10,694,176.00
22,877,309.00	3110	Elect.InstlIn Lamps & Fittings -Gross Block	22,877,309.00
4,049,256.00	3111	Electrical Installation - Others Gross Block	4,049,256.00
14,076,697.00	3112	Plant & M/C - Gross Block	14,076,697.00
266,604,360.00	3113	Roads & Pavements Concrete - Gross Block	268,506,821.00
247,196,011.00	3114	Roads & Pavements Black topped - Gross Block	252,497,892.00
4,436,636.00	3115	Roads & Pavements Others - Gross Block	4,436,636.00
5,436,299.00	3117	Tools & Plants - Gross Block	5,436,299.00
1,119,248.00	3118	Public Fountains - Gross Block	2,114,976.00
59,783,241.00	3121	Projects in Progress	87,240,225.00
206,960,571.00	3122	Projects in progress - Govt Grants	246,349,506.00
-	3132	Water Supply Head Water Works, OHT	54,488.00
	3134	Ground Water Deep Bore well	476,635.00
54,488.00	3138	Other Items	9,764,936.00
	3142	Under Ground Drainage deposit work	0.00
2,469,899,350.00		Total	2,572,509,532.00
	Current Assets		
234,556.00	3001	Stock Account	234,556.00
4,640,383.00	3002	Property Tax Recoverable - Current	5,090,171.00
11,615,640.00	3003	Property Tax Recoverable - Arrears	14,263,065.00
1,075,574.00	3005	Profession Tax Recoverable - Current	1,624,479.00
9,903,988.00	3006	Profession Tax Recoverable - Arrears	10,346,522.00
94,810.00	3008	Other Taxes Recoverable - Arrears	94,810.00
-	3009	License Fees Recoverable - Current	-
844,953.00	3010	License Fees Recoverable - Arrears	844,953.00
1,298,077.00	3011	Lease Amounts Recoverable - Current	1,542,974.00
10,511,606.00	3012	Lease amounts Recoverable - Arrears	10,433,045.00
39,737.00	3022	Survey Fees Receivable	39,737.00

7,508,161.00	3023	Specific Grant Receivable	7,508,161.00
2,369,167.00	3028-3047	Staff Advances - Schedule C	1,520,161.00
18,335.00	3048	Wages to Technical Assistants	18,335.00
1,673,024.00	3051	Advance to the Suppliers	1,673,024.00
55,807.00	3053	Contractors Material Cost Recoverable	55,807.00
1,289,404.00	3054	Employee Advance - Recoverable	2,530,504.00
24,039,505.00	3055	Other Advances - Recoverable	23,485,433.00
1,108,125.00	3056	Deposit - Recoverable	1,108,125.00
414,357.00	3057	Prepaid Expenses	414,357.00
3,969.00	3058	General Imprest A/c	3,969.00
440,666.00	3059	Cash A/c	320,579.00
93,231,609.36	3061-3074 & 3123 - 3159	Balance in the Banks as per Day Book- Schedule D	117,437,893.67
16,459,784.00	3070	Fixed Deposit	16,459,784.00
6,870.00	3072	Miscellaneous Recoveries Recoverable	6,870.00
9,443,708.58	3090	SJSRY	15,062,461.00
233,397,117.00	3100	Transfer of Funds	240,948,384.00
	3127	M.L.A Fund	5,600,000.00
-	3131	Advance to TWAD / Metro Water	-
431,718,932.94		Total	478,668,159.67
2,901,618,282.94		GRAND TOTAL	3,051,177,691.67


Inspector 23/3/18

Local Fund Audit
Thiruvannamalai


Municipal Commissioner
Thiruvannamalai

 23/3/18
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