

## Thiruvannamalai Municipality Revanu fund

Trial Balance as On 31-03-2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100101			Property Tax - Residential		18962252.00		18962252.00
1100104			Property Tax - Vacant Sites		942710.00		942710.00
1101001			Professional Tax		6970329.50		6970329.50
1201001			Duty on Transfer of property		7159139.00		7159139.00
1201002			Entertainment Tax		197367.00		197367.00
1301001			Rent from Shopping Complex/Markets		33598770.00		33598770.00
1301003			Market Fees - Daily Market		2157990.00		2157990.00
1301006			Fees for Bays in Bus Stand		4180962.00		4180962.00
1301007			Cart Stand/ Lorry Stand/ Taxi Stand/ Cyc		668116.00		668116.00
1302001			Rent on Buildings - Staff quarters		104658.00		104658.00
1303001			Rent from Travellers Bungalows and Rest		118676.00		118676.00
1308001			Bunk Rent		403450.00		403450.00
1308003			Parking Fees		16630.00		16630.00
1308005			Pay And Use Toilet		794904.00		794904.00
1309002			SWM USER CHARGES RECOVERABLE - CURRENT		1209020.00		1209020.00
1401001			Contractors/Suppliers/Licensed Surveyors		5200.00		5200.00
1401101			D&O Trade Licence Fees		138829.00		138829.00

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1401103			Building Licence Fees		2347340.00		2347340.00
1401104			Fees for Slaughter House		148838.00		148838.00
1401301			Copy Application Fees		140760.00		140760.00
1401302			Birth & Death Certificate Fees		244044.00		244044.00
1401401			Road Formation Charges		29360.00		29360.00
1401403			Other Development Charges		336740.00		336740.00
1401502			Demolision Charges		1050.00		1050.00
1402001			Penalty & Bank Charges For Dishonoured C		12197.00		12197.00
1402004			Other penalties		51601.00		51601.00
1404001			Advertisement Fees		169550.00		169550.00
1404003			Income From Fairs & Festivals		2500000.00		2500000.00
1404004			Contractors/Suppliers/Licensed Surveyors		94600.00		94600.00
1407017			Property Tax Name Transfer Charges		105270.00		105270.00
1408003			Misc. Recoveries		1321984.00		1321984.00
1501003			Amma Unavagam-Sale Of Food		2094580.00		2094580.00
1501202			Sale of Scrap		14450.00		14450.00
1601004			Devolution Fund (including State Finance		166511420.00		166511420.00

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1603001			Scheme grants 14th Finance Commission		28313794.00		28313794.00
1701001			Interest on Investments / Fixed Deposits		1314793.00		1314793.00
1711001			Interest from Bank		5358243.30		5358243.30
1804001			Recovery from Employees		264075.00		264075.00
1808001			Other Income		1324530.00		1324530.00
2101001			Pay	54364244.00		54364244.00	
2101002			Grade Pay	34670.00		34670.00	
2101004			Dearness Allowance	26588732.00		26588732.00	
2101005			House Rent Allowance	2724665.00		2724665.00	
2101007			Medical Allowance	454669.00		454669.00	
2101008			Other Allowance	224536.00		224536.00	
2101009			Wages - NMR	5576171.00		5576171.00	
2101010			Wages - Others	913783.00		913783.00	
2101011			Bonus	526750.00		526750.00	
2102004			Supply of uniforms	242754.00		242754.00	
2102007			Staff Welfare Expenses	100000.00		100000.00	
2102010			Health Insurance Local body contribution	978129.00		978129.00	

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<b>A/C Code</b>	<b>Dr. Opening Balance</b>	<b>Cr. Opening Balance</b>	<b>Particulars</b>	<b>Debit Amount (Rs)</b>	<b>Credit Amount (Rs)</b>	<b>Net Debit Amount (Rs)</b>	<b>Net Credit Amount (Rs)</b>
2102013			Special Provident Fund cum Gratuity sche	139413.00		139413.00	
2102014			Group Insurance scheme - Management cont	319605.00		319605.00	
2102015			CPF Management Contribution	981110.00		981110.00	
2102019			Conveyance Allowance	137108.00		137108.00	
2103005			Pensions contribution to Municipal Emplo	39195993.00		39195993.00	
2201001			Rent for Buildings	400000.00		400000.00	
2201004			Motor Vehicle Tax	16705.00		16705.00	
2201101			Electricity consumption charges for offi	1562322.00		1562322.00	
2201105			Computer Operatonal Expenses	1110306.00		1110306.00	
2201201			Telephone charges	731017.00		731017.00	
2201203			Postage and Telegram and Fax Charges	9000.00		9000.00	
2202101			Stationery and Printing	1217966.00		1217966.00	
2203001			Travel Expenses	34590.00		34590.00	
2204001			Vehicle insurance	667092.00		667092.00	
2205001			Statutory Audit Fees	202790.00		202790.00	
2205102			Court Fees	269750.00		269750.00	
2205104			Legal & Arbitration Expenses	289250.00		289250.00	

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Trial Balance as On 31-03-2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2206001			Advertisement charges	1231325.00		1231325.00	
2206004			Organization of Festivals, functions	2536.00		2536.00	
2208003			Other Expnese	2526623.00		2526623.00	
2301003			Power Charges for Street Lights	16140547.00		16140547.00	
2303002			Diesel	4903777.00		4903777.00	
2303004			Medicines & Hospital Needs	1305338.00		1305338.00	
2303005			Sanitary Materials	6560494.00		6560494.00	
2305007			Maintenance Expenses for Street Lights	6630919.00		6630919.00	
2305008			Improvement to compost yard/ transfer st	5498858.00		5498858.00	
2305012			Water cess to TNPCB	33000.00		33000.00	
2305101			Maintenance of Gardens / Parks / Swimmin	2631921.00		2631921.00	
2305104			Sanitary / Conservancy Expenses	5662600.00		5662600.00	
2305201			Office Building - Maintenance	430000.00		430000.00	
2305202			Repairs and Maintenance - Buildings	1495950.00		1495950.00	
2305301			Light Vehicles - Maintenance	905995.00		905995.00	
2305302			Heavy Vehicles - Maintenance	1156311.00		1156311.00	
2305903			Repairs and Maintenance - Electrical Fit	412346.00		412346.00	

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A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2305906			Repairs and Maintenance - Computers	96885.00		96885.00	
2308003			Removal of Debris	1922250.00		1922250.00	
2308004			Fairs and Festivals	15634051.00		15634051.00	
2308009			Garbage Clearance	15726650.00		15726650.00	
2308015			Testing & Inspection Charges	17700.00		17700.00	
2308019			Maintenance for Amma Unavagam	4952114.00		4952114.00	
2308020			Funeral Rites	97500.00		97500.00	
2403001			Interest on Loans from TNUFIDCO	1569051.00		1569051.00	
2407001			Bank charges	2881.40		2881.40	
2501001			Election Expenses	8730.00		8730.00	
2602002			CMDA	600916.00		600916.00	
2602006			Municipal Contribution	150000.00		150000.00	
2701001			Provision for Doubtful Collection of Rev	788253.00		788253.00	
2722001			Depreciation - Buildings	5447821.00		5447821.00	
2723001			Depreciation - Roads & Bridges	36543696.00		36543696.00	
2723101			Depreciation - Sewerage and Drainage	7829447.00		7829447.00	
2724001			Depreciation - Plant & machinery	1706236.00		1706236.00	

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2725001			Depreciation - Vehicles	8117798.00		8117798.00	
2726001			Depreciation - Office & Other Equipments	2441234.00		2441234.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	883584.00		883584.00	
2801001			Taxes		7860642.00		7860642.00
2804001			Prior Year Income		30245402.00		30245402.00
2808001			Prior year Expenses	5600000.00		5600000.00	
3101001		51270069.00	Municipal Fund				51270069.00
3109001		920411028.83	ACCUMULATED SURPLUS / DEFICIT				920411028.83
3111001		98606133.00	Contribution from Municipal Fund				98606133.00
3111003		24.00	Capital fund				24.00
3201001		1000.00	Central Government	1894000.00	18960400.00		17067400.00
3202002		21451268.48	Scheme Grants - <<Scheme(Cost Centre) Co				21451268.48
3203001		385083070.98	CONTRIBUTIONS FROM THE GOVERNMENT		60639816.00		445722886.98
3203002		758252437.00	GRANTS FROM THE GOVERNMENT	60639816.00	60639816.00		758252437.00
3208001		7083717.00	Contributions From Private Parties				7083717.00
3302001		2944675.00	Loans from State Government				2944675.00
3303001	953429.00		Loan from HUDCO			953429.00	

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3303002	392287.00		Loan from TUFIDCO	1796385.00		2188672.00	
3303003		12298.00	Loan from MUDF				12298.00
3401001		18211778.00	Tender Deposit - Contractors.	3176859.00	4381180.00		19416099.00
3401002		286503.00	TENDER DEPOSIT- SUPPLIERS		102608.00		389111.00
3402001		15671744.00	Security Deposit - Lease	1200000.00	59856277.00		74328021.00
3403001		5595.00	Security Deposit - Staff				5595.00
3408001		1954945.00	DEPOSITS - OTHERS	793741.00	266545.00		1427749.00
3501002		550452.00	Survey charges - Payable				550452.00
3501003		11729177.00	Accounts Payable - Contractors	104062951.00	107087569.00		14753795.00
3501004		12107.00	Accounts Payable - Suppliers	11661755.00	11901370.00		251722.00
3501005		19538855.00	Accounts Payable - Expenses	50915844.00	54458044.00		23081055.00
3501007		498256.00	Personnel Claims				498256.00
3501008		5968251.38	Others Payable				5968251.38
3501009		113454.00	Wate supply Maintenance - Payable to TWA				113454.00
3501011		471794.00	AUDIT FEES PAYABLE	471794.00	202790.00		202790.00
3501101		8209084.00	Salaries & Wages Payable	52949725.00	56417320.00		11676679.00
3501102		22853.00	Pension payable				22853.00



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3501104		1424221.00	Group Insurance Scheme - Management Cont				1424221.00
3502001		4147216.00	PROVIDENT FUND RECOVERIES	4987980.00	8197380.00		7356616.00
3502002		1649503.00	Co-operative Society Loan Recoveries	3755371.00	3730957.00		1625089.00
3502003		355711.00	RD Recoveries				355711.00
3502004		9780.00	L.I.C. Polices Premium Recoveries				9780.00
3502005		120022.00	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCH	53228.00	39260.00		106054.00
3502006		641127.00	F.B.F. / Group Insurance Scheme Recoveri	115700.00	147710.00		673137.00
3502007		510.00	External Housing Recoveries including H.				510.00
3502008		5709.00	Deputationist Recoveries				5709.00
3502009		1112777.00	It Deduction	341807.00	521126.00		1292096.00
3502010		27871.00	Recoveries towards Loans from Banks		251407.00		279278.00
3502011		114333.00	Court Recoveries		12000.00		126333.00
3502012		65354.00	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		8080.00		73434.00
3502013		3999760.35	INCOME TAX DEDUCTIONS - CONTRACTORS	2623045.00	2872750.00		4249465.35
3502014		3000140.00	Other Recoveries		195337.00		3195477.00
3502015		4108933.00	VAT - PAYABLE	1542339.25	1770600.00		4337193.75
3502017		5253891.45	SERVICE TAX PAYABLE	263619.00	2490778.00		7481050.45

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3502018		6272.00	Handloom Advance Recovered - Payable to				6272.00
3502019		1163.00	Khadi Advance Recovered - Payable to Kha				1163.00
3502021	454971.00		CPF Subscription Recoveries	2067783.00	2800824.00		278070.00
3502022		2701385.00	Contribution to CMDA/LPA Payable		600916.00		3302301.00
3502023		686809.00	Health Fund Subscription		424230.00		1111039.00
3502025		5239385.00	Manual Workers Genenral Welfare Fund		781039.00		6020424.00
3502026			Flag Day Fees	25550.00	54350.00		28800.00
3502031			EPF Recoveries Payable		173536.00		173536.00
3502032			GST		48955.00		48955.00
3502033			others payable	296907.00	296907.00		
3503001		173791.00	House Building Advance		1578.00		175369.00
3503002		7234370.00	LIBRARY CESS - PAYABLES	1865671.00	2277440.00		7646139.00
3503003		24143.00	Water supply and Drainage Tax - Payable				24143.00
3503004		8410.00	Education Tax - Payable Current / Arrear				8410.00
3504101		5074252.80	ADVANCE COLLECTION OF PROPERTY TAX				5074252.80
4101001	1298707554.00		LAND -GROSS BLOCK			1298707554.00	
4102001	165220256.00		BUILDINGS - GROSS BLOCK	30075568.00		195295824.00	

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4103003	268506821.00		ROADS & PAVEMENTS - CONCRETE - GROSS BLO	2427826.00		270934647.00	
4103004	252497892.00		ROADS & PAVEMENTS - BLACK TOPPED - GROSS	20078671.00		272576563.00	
4103005	4436636.00		ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		4436635.00	1.00	
4103101	133345487.00		STROM WATER DRAINS, OPEN DRAINS AND CULV	4778812.00		138124299.00	
4104001	14076697.00		PLANT AND MACHINERIES - GROSS BLOCK			14076697.00	
4104002	5436299.00		Tools & Plant - GROSS BLOCK			5436299.00	
4105001	41423454.00		HEAVY VEHICLES - GROSS BLOCK			41423454.00	
4105002	2226637.00		LIGHT VEHICLES - GROSS BLOCK			2226637.00	
4105003	2474406.00		OTHER VEHICLES - GROSS BLOCK			2474406.00	
4106003	9764936.00		Other equipments - GROSS BLOCK			9764936.00	
4107001	10694176.00		FURNITURE FIXTURES AND FITTINGS - GROSS	199733.00		10893909.00	
4107002	22877309.00		ELECTRICAL INSTALLATIONS - LAMPS / TUBE	641450.00	22877308.00	641451.00	
4107003	4049256.00		Electrical Installations -Others - GROSS		4049255.00	1.00	
4108001	2114976.00		Public Fountains - GROSS BLOCK			2114976.00	
4108002			Computers and Printers	295181.00		295181.00	
4109001	535886.00		Assets under Disposal			535886.00	
4112001		75711189.00	BUILDINGS - ACCUMULATED DEPRECIATION		5447821.00		81159010.00

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4113003		213409495.00	ROADS & PAVEMENTS - CONCRETE - ACCUMULAT		14201426.00		227610921.00
4113004		213982166.00	ROADS & PAVEMENTS - BLACK TOPPED - ACCUM		22342269.00		236324435.00
4113005		11348092.00	ROADS & PAVEMENTS - OTHERS - ACCUMULATED	11348092.00	1.00		1.00
4113101		93474649.00	STORM WATER DRAINS, OPEN DRAINS AND CULV		7829447.00		101304096.00
4114001		8226798.00	PLANT & MACHINERY - ACCUMULATED DEPRECIA		1462475.00		9689273.00
4114002		4461254.00	Tools & Plant - Accumulated depreciation		243761.00		4705015.00
4115001		10122709.00	HEAVY VEHICLES - ACCUMULATED DEPRECIATIO		7825186.00		17947895.00
4115002		1803605.00	LIGHT VEHICLES - ACCUMULATED DEPRECIATIO		105758.00		1909363.00
4115003		2100698.00	OTHER VEHICLES - ACCUMULATED DEPRECIATIO		186854.00		2287552.00
4116001			Office & Other Equipments - Accumulated		2441234.00		2441234.00
4116003		10331934.00	Other equipments - Accumulated Depreciat				10331934.00
4117001		7512525.00	FURNITURE, FIXTURES & FITTINGS - ACCUMUL		795413.00		8307938.00
4117002		27886182.00	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE	27886182.00	88171.00		88171.00
4117003		7523052.00	Electircal Installations - Others - Acc	7523052.00			
4118001		1139768.00	Public Fountains - Accumlated depreciati				1139768.00
4121001	87240225.00		Projects - in - progress Account	57507827.00	57507827.00	87240225.00	
4122001	246349506.00		Projects - in - progress Account			246349506.00	

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4208001	34194576.00		FIXED DEPOSIT	1023313.00	5000000.00	30217889.00	
4308001	234556.00		Others-Stock Account			234556.00	
4311001			PROPERTY TAX - RECOVERABLE - RESIDENTIAL	18962252.00	8425248.00	10537004.00	
4311004			Property Tax - Recoverable - Vacant site	942710.00	102824.00	839886.00	
4311006	14224819.00		Property Tax - Recoverable - Residential		2761220.00	11463599.00	
4311009	5128417.00		Property Tax - Recoverable - Vacant site	1866549.00	553394.00	6441572.00	
4311903			PROFESSION TAX - RECOVERABLE - CURRENT	6970329.50	5688467.50	1281862.00	
4311904	11971001.00		PROFESSION TAX - RECOVERABLE - ARREARS	286618.00	2514824.00	9742795.00	
4311906	94810.00		Other Taxes - Recoverable - Arrears			94810.00	
4313002	844953.00		Licence Fees and other fees - Recoverabl			844953.00	
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	1209020.00	1209020.00		
4314001			Lease Amount - Recoverable - Current	42071706.00	15420343.00	26651363.00	
4314002	11976019.00		LEASE AMOUNT - RECOVERABLE - ARREARS	5707475.00	4941956.00	12741538.00	
4314032	39737.00		Survey Fees Receivable			39737.00	
4314036	97379.00		Interest on staff Advances - Recoverable		52027.00	45352.00	
4314037	55807.00		MATERIALS COST RECOVERABLE A/C - CONTRAC			55807.00	
4314040	6870.00		Misc. Recovery	16021.00	237024.00		214133.00

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4315001	7508161.00		SPECIFIC GRANT - RECEIVABLE			7508161.00	
4321001		17243954.00	PROVISION FOR DOUBTFUL COLLECTION OF REV	14850593.00	788253.00		3181614.00
4401001	414357.00		Prepaid Expenses			414357.00	
4402001	18335.00		Administration( Wages to Tech Asst)			18335.00	
4501001	320579.00		Cash Account	53067116.00	53133411.00	254284.00	
4502001			Cheques in Hand Account	307663841.00	307663841.00		
4502101	7284120.50		RF Collection A/c Indian Bank A/c 64164	51975828.00	56088737.00	3171211.50	
4502102	393130.00		Service Tax- a/c Indian Bank A/c - 63728	2415470.00	263619.00	2544981.00	
4502103	2824224.00		RF Payment Account A/c Indian Bank A/c-	33601267.00	37083237.00		657746.00
4502104	15530027.00		Capital Fund Bank A/c Indian Bank A/c -	5429690.00	19483431.00	1476286.00	
4502105	7321801.00		RF Depost Account A/c Indian Bank A/c-64	68334893.00	7397954.00	68258740.00	
4502106	4392273.00		Treasury A/c.No.1 (MGF I) District Treas			4392273.00	
4502107	1269311.00		Library Cess Bank A/c Indian Bank A/c-64	2393388.00	1865671.00	1797028.00	
4502109	7505.00		SWM Fines A/c Indian Bank A/c 6491892213	1191889.00	480.00	1198914.00	
4502110	582232.00		Amma Unavagam A/c Indian Bank A/c 634333	4625853.00	4783752.00	424333.00	
4502111	698594.00		Fund Account - 1 A/c Indian Bank A/c 619	365963.00		1064557.00	
4502202	7033493.00		AMRUT Scheme A/c ICICI Bank A/c 61960101	3185840.00	6606691.50	3612641.50	

Thiruvannamalai Municipality Revanu fund

Trial Balance as On 31-03-2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502501	1977.00		Online Receipt A/c City Union Bank A/c 5	842422.00		844399.00	
4504101	2296386.00		Toursim Development Scheme A/c Indian Ba	87769.00		2384155.00	
4504102	6180144.00		IHSDP Fund A/c Indian Bank A/c 823355618	244995.00	5088950.00	1336189.00	
4504103	254439.00		Turip A/c Indian Bank A/c 6030108234	25142.00		279581.00	
4504104	8261479.00		IUDM A/c Indian Bank A/c 6030107933	225216.00	5000000.00	3486695.00	
4504105	85244.00		Hertige Town Bank A/c Indian Bank A/c 99	3258.00		88502.00	
4504106	242506.00		Slum Survey A/c Canara bank A/c 95310104	9323.00		251829.00	
4504108	472470.00		Solid Waste Mangement A/c Indian Bank A/	15093880.00	13680560.00	1885790.00	
4504109	379215.00		SSS A/c Indian Bank A/c 6030108052	52714.00		431929.00	
4504118	575266.00		SECC A/c Indian Bank A/c 6054696726	22306.00	115.00	597457.00	
4504201	2878373.00		Swach Bara Mission A/c ICICI Bank A/c 61	19261077.00	4542400.00	17597050.00	
4506101	27309437.59		SFC Bank A/c State bank of india A/c 108	184372486.00	171229728.25	40452195.34	
4506102	2118081.00		Backward Region Grant Fund (BRGF) A/c In	83093.00		2201174.00	
4506103	2534522.00		MLA Fund Bank A/c (MGF-IX) District Trea	6875548.00	767250.00	8642820.00	
4506104	69433.81		14th Finance Bank A/c State bank of indi	28841261.00		28910694.81	
4506105		300799.68	RF Collection A/c Indian Overseas Bank	15980.00	17.70		284837.38
4506106		509723.95	RF Payment Account A/c Indian Overseas B	15980.00			493743.95

Thiruvannamalai Municipality Revanu fund

Trial Balance as On 31-03-2018

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4506107	111390.00		RF Payment Account A/c TVM DCCB A/C 2185			111390.00	
4506108	722675.00		Capital Fund Bank A/c Indian Overseas B	44978.00	29.50	767623.50	
4506109	18554913.19		RF Depost Account A/c Indian Overseas Ba	585495.00	17.70	19140390.49	
4506110	2239797.67		Library Cess Bank A/c Indian Overseas Ba	77462.00		2317259.67	
4506111	193163.00		Fund Account - 1 A/c Canara bank A/c 121	7427.80		200590.80	
4506112	845434.14		M.P. Fund Bank A/c State Bank Of india A	21039645.00	19924702.00	1960377.14	
4506113	1185500.00		SRP A/c Indian Bank A/c 913056140	45310.00		1230810.00	
4506114		681.00	11th Finance Commission A/c	681.00			
4506122	5600000.00		Mla Fund A/c		5600000.00		
4601001	783430.00		FESTIVAL ADVANCE	840000.00	997555.00	625875.00	
4601003	124784.00		Tour Advance			124784.00	
4601007	329373.00		MOTORCYCLE ADVANCE		305625.00	23748.00	
4601009	24579.00		Marriage Advance		24579.00		
4604001	1673024.00		ADVANCE TO SUPPLIERS			1673024.00	
4605004	160000.00		Immediate Relief - Advance	100000.00	35000.00	225000.00	
4605006	616.00		Tansi Advance			616.00	
4605010	23485433.00		Advance Recovery other Adv Recoverable			23485433.00	



**Thiruvannamalai Municipality Revanu fund**

Trial Balance as On                      31-03-2018

<b>A/C Code</b>	<b>Dr. Opening Balance</b>	<b>Cr. Opening Balance</b>	<b>Particulars</b>	<b>Debit Amount (Rs)</b>	<b>Credit Amount (Rs)</b>	<b>Net Debit Amount (Rs)</b>	<b>Net Credit Amount (Rs)</b>
4605011	3969.00		General Imprest Account			3969.00	
4606001	1108125.00		DEPOSITS - RECOVERABLE:	292780.00		1400905.00	
4612001	2530504.00		Advance Employee Advance	685000.00	1865500.00	1350004.00	
4702006	261054818.00		Receivable from General fund	31229775.00	3107894.00	289176699.00	
	3082636683.90	3082636683.90	<b>Grand Total</b>	1717121349.95	1717121349.95	3570510794.15	3570510794.15

Thiruvannamalai Municipality Revanu fund

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	54364244.00	1100101	Property Tax - Residential	18962252.00
2101002	Grade Pay	34670.00	1100104	Property Tax - Vacant Sites	942710.00
2101004	Dearness Allowance	26588732.00	1101001	Professional Tax	6970329.50
2101005	House Rent Allowance	2724665.00		-----	
2101007	Medical Allowance	454669.00	Total	Tax Revenue	26875291.50
2101008	Other Allowance	224536.00		-----	
2101009	Wages - NMR	5576171.00	I2	Assigned Revenues & Compensati	
2101010	Wages - Others	913783.00	1201001	Duty on Transfer of property	7159139.00
2101011	Bonus	526750.00	1201002	Entertainment Tax	197367.00
2102004	Supply of uniforms	242754.00		-----	
2102007	Staff Welfare Expenses	100000.00	Total	Assigned Revenues & Compensati	7356506.00
2102010	Health Insurance Local body co	978129.00		-----	
2102013	Special Provident Fund cum Gra	139413.00	I3	Rental Income from Municipal P	
2102014	Group Insurance scheme - Manag	319605.00	1301001	Rent from Shopping Complex/Mar	33598770.00
2102015	CPF Management Contribution	981110.00	1301003	Market Fees - Daily Market	2157990.00
2102019	Conveyance Allowance	137108.00	1301006	Fees for Bays in Bus Stand	4180962.00
2103005	Pensions contribution to Munic	39195993.00	1301007	Cart Stand/ Lorry Stand/ Taxi :	668116.00
	-----		1302001	Rent on Buildings - Staff quar	104658.00
Total	Establishment Expenses	133502332.00	1303001	Rent from Travellers Bungalows	118676.00

## Thiruvannamalai Municipality Revanu fund

Income and Expenditure as on

2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	-----		1308001	Bunk Rent	403450.00
E2	Administrative Expenses		1308003	Parking Fees	16630.00
2201001	Rent for Buildings	400000.00	1308005	Pay And Use Toilet	794904.00
2201004	Motor Vehicle Tax	16705.00	1309002	SWM USER CHARGES RECOVERABLE -	1209020.00
2201101	Electricity consumption charge	1562322.00		-----	
2201105	Computer Operatonal Expenses	1110306.00	Total	Rental Income from Municipal P	43253176.00
2201201	Telephone charges	731017.00		-----	
2201203	Postage and Telegram and Fax C	9000.00	I4	Fees & User Charges	
2202101	Stationery and Printing	1217966.00	1401001	Contractors/Suppliers/Licensed	5200.00
2203001	Travel Expenses	34590.00	1401101	D&O Trade Licence Fees	138829.00
2204001	Vehicle insurance	667092.00	1401103	Building Licence Fees	2347340.00
2205001	Statutory Audit Fees	202790.00	1401104	Fees for Slaughter House	148838.00
2205102	Court Fees	269750.00	1401301	Copy Application Fees	140760.00
2205104	Legal & Arbitration Expenses	289250.00	1401302	Birth & Death Certificate Fees	244044.00
2206001	Advertisement charges	1231325.00	1401401	Road Formation Charges	29360.00
2206004	Organization of Festivals, fun	2536.00	1401403	Other Development Charges	336740.00
2208003	Other Expnese	2526623.00	1401502	Demolision Charges	1050.00
	-----		1402001	Penalty & Bank Charges For Dis	12197.00
Total	Administrative Expenses	10271272.00	1402004	Other penalties	51601.00
	-----		1404001	Advertisement Fees	169550.00
E3	Operations & Maintenance		1404003	Income From Fairs & Festivals	2500000.00
2301003	Power Charges for Street Light	16140547.00	1404004	Contractors/Suppliers/Licensed	94600.00
2303002	Diesel	4903777.00	1407017	Property Tax Name Transfer Cha	105270.00

## Thiruvannamalai Municipality Revanu fund

Income and Expenditure as on

2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2303004	Medicines & Hospital Needs	1305338.00	1408003	Misc. Recoveries	1321984.00
2303005	Sanitary Materials	6560494.00		-----	
2305007	Maintenance Expenses for Stree	6630919.00	Total	Fees & User Charges	7647363.00
2305008	Improvement to compost yard/ t	5498858.00		-----	
2305012	Water cess to TNPCB	33000.00	I5	Sale & Hire Charges	
2305101	Maintenance of Gardens / Parks	2631921.00	1501003	Amma Unavagam-Sale Of Food	2094580.00
2305104	Sanitary / Conservancy Expense	5662600.00	1501202	Sale of Scrap	14450.00
2305201	Office Building - Maintenance	430000.00		-----	
2305202	Repairs and Maintenance - Buil	1495950.00	Total	Sale & Hire Charges	2109030.00
2305301	Light Vehicles - Maintenance	905995.00		-----	
2305302	Heavy Vehicles - Maintenance	1156311.00	I6	Revenue Grants, Contribution a	
2305903	Repairs and Maintenance - Elec	412346.00	1601004	Devolution Fund (including Sta	166511420.00
2305906	Repairs and Maintenance - Comp	96885.00	1603001	Scheme grants 14th Finance Com	28313794.00
2308003	Removal of Debris	1922250.00		-----	
2308004	Fairs and Festivals	15634051.00	Total	Revenue Grants, Contribution a	194825214.00
2308009	Garbage Clearance	15726650.00		-----	
2308015	Testing & Inspection Charges	17700.00	I7	Income from Investments	
2308019	Maintenance for Amma Unavagam	4952114.00	1701001	Interest on Investments / Fixe	1314793.00
2308020	Funeral Rites	97500.00		-----	
	-----		Total	Income from Investments	1314793.00
Total	Operations & Maintenance	92215206.00		-----	
	-----		I8	Interest Earned	
E4	Interest & Finance Charges		1711001	Interest from Bank	5358243.30

## Thiruvannamalai Municipality Revanu fund

Income and Expenditure as on

2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2403001	Interest on Loans from TNUFIDC	1569051.00		-----	
2407001	Bank charges	2881.40	Total	Interest Earned	5358243.30
	-----			-----	
Total	Interest & Finance Charges	1571932.40	I9	Other Income	
	-----		1804001	Recovery from Employees	264075.00
E5	Programme Expenses		1808001	Other Income	1324530.00
2501001	Election Expenses	8730.00		-----	
	-----		Total	Other Income	1588605.00
Total	Programme Expenses	8730.00		-----	
	-----				
E6	Grants, Contribution and Subsi				
2602002	CMDA	600916.00			
2602006	Municipal Contribution	150000.00			
	-----				
Total	Grants, Contribution and Subsi	750916.00			
	-----				
E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	788253.00			
	-----				
Total	Provisions and Write off	788253.00			
	-----				
E8	Miscellaneous Expenses				
E9	Depreciation				

## Thiruvannamalai Municipality Revanu fund

Income and Expenditure as on

2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2722001	Depreciation - Buildings	5447821.00			
2723001	Depreciation - Roads & Bridges	36543696.00			
2723101	Depreciation - Sewerage and Dr	7829447.00			
2724001	Depreciation - Plant & machine	1706236.00			
2725001	Depreciation - Vehicles	8117798.00			
2726001	Depreciation - Office & Other F	2441234.00			
2727001	Depreciation - Furniture, Fixt	883584.00			
	-----				
<b>Total</b>	<b>Depreciation</b>	<b>62969816.00</b>			
	-----				
<b>E10</b>	<b>Prior Period Item</b>				
2801001	Taxes	-7860642.00			
2804001	Prior Year Income	-30245402.00			
2808001	Prior year Expenses	5600000.00			
	-----				
<b>Total</b>	<b>Prior Period Item</b>	<b>-32506044.00</b>			
	-----				
<b>E11</b>	<b>Transfer to Reserve Funds</b>				
		<b>290328221.80</b>			<b>290328221.80</b>

Thiruvannamalai Municipality Revanu fund

Balance Sheet as on 31-03-2018

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	<b>RESERVES &amp; SURPLUS</b>			<b>FIXED ASSETS</b>	
310	Municipal (General) Fund	941166837.23	410	Fixed Assets	2265522721.00
311	Earmarked Funds	98606157.00	411	LESS - Accumulated Depreciat	-705246606.00
312	Reserves			Net Block	1560276115.00
	Total Reserves & Surplus	149876226.00	412	Capital Work - in - progress	333589731.00
320	Grants , Contribution for specific purposes	1249577709.46		Total Fixed Assets	1893865846.00
330	Secured Loans	-185128.00		<b>INVESTMENTS</b>	
331	Unsecured Loans		420	Investments - General Fund	30217889.00
	Total Loans	-185128.00	421	Investments - Other Funds	
	<b>CURRENT LIABILITIES AND PROVISIONS</b>			Total Investments	30217889.00
340	Deposits Received	95566575.00		<b>CURRENT ASSETS, LOANS and ADV</b>	
341	Deposit works		430	Stock - in- hand	234556.00
350	Other Liabilities	113609335.73	431	Sundry Debtors (Receivables)	88074306.00
360	Provisions		432	LESS - Accumulated Provision	-3181614.00
	Total Liabilities and Provisions	209175910.73		Net Amount Outstanding	84892692.00
			440	Pre-paid Expenses	432692.00
			450	Cash and Bank balance	221877823.42
			460	Loans, Advances and Deposits	27563354.00
			461	LESS - Accumulated Aagainst I	1350004.00
				Net Amount Outstanding	28913358.00
				Total Current Assets, Loans a	336351121.42

Thiruvannamalai Municipality Revanu fund

Balance Sheet as on 31-03-2018

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	289176699.00
			480	Miscellaneous Expenditure to	
		2549611555.42			2549611555.42

**Inspector**  
Local Fund Audit

**Commissioner**  
Thiruvannamalai Municipality Revanu fund