

Thiruvannamalai Municipality Revenue Fund

Trial Balance as On 31-03-2020

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		15728718.00		15728718.00
1100104			Property Tax - Vacant Sites		1152769.00		1152769.00
1101001			Professional Tax		7805170.00		7805170.00
1201001			Duty on Transfer of property		7933024.00		7933024.00
1201002			Entertainment Tax		7744152.00		7744152.00
1301001			Rent from Shopping Complex/Markets		26932514.00		26932514.00
1301003			Market Fees - Daily Market		265650.00		265650.00
1301006			Fees for Bays in Bus Stand		3155250.00		3155250.00
1301007			Cart Stand/ Lorry Stand/ Taxi Stand/ Cyc		5627685.00		5627685.00
1301008			Avenue receipts		101325.00		101325.00
1303001			Rent from Travellers Bungalows and Rest		1626319.00		1626319.00
1308001			Bunk Rent		150912.00		150912.00
1401001			Contractors/Suppliers/Licensed Surveyors		278000.00		278000.00
1401101			D&O Trade Licence Fees		187775.00		187775.00
1401103			Building Licence Fees		1353516.00		1353516.00
1401104			Fees for Slaughter House		193200.00		193200.00
1401301			Copy Application Fees		369990.00		369990.00

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1401302			Birth & Death Certificate Fees		257510.00		257510.00
1401402			Plot Regulation Charges		1681500.00		1681500.00
1401403			Other Development Charges		128115.00		128115.00
1401405			Un Apporoved Layout		673250.00		673250.00
1402001			Penalty & Bank Charges For Dishonoured C		1500.00		1500.00
1402004			Other penalties		127441.00		127441.00
1404001			Advertisement Fees		392950.00		392950.00
1404002			Survey Fees		121705.00		121705.00
1404004			Contractors/Suppliers/Licensed Surveyors		241716.00		241716.00
1405010			SUC- user charges		18957361.00		18957361.00
1407017			Property Tax Name Transfer Charges		97750.00		97750.00
1408003			Misc. Recoveries		741151.00		741151.00
1501003			Amma Unavagam-Sale Of Food		1735103.00		1735103.00
1601004			Devolution Fund (including State Finance		162519564.00		162519564.00
1603001			Scheme grants 14th Finance Commission		32768580.00		32768580.00
1701001			Interest on Investments / Fixed Deposits		2727855.00		2727855.00
1711001			Interest from Bank		5348274.89		5348274.89

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1804001			Recovery from Employees		104521.00		104521.00
1808001			Other Income		1863432.00		1863432.00
2101001			Pay	78903004.00		78903004.00	
2101002			Grade Pay	22046.00		22046.00	
2101004			Dearness Allowance	13983053.00		13983053.00	
2101005			House Rent Allowance	3693712.00		3693712.00	
2101006			City Comp. Allowance	2500.00		2500.00	
2101007			Medical Allowance	670172.00		670172.00	
2101008			Other Allowance	74474.00		74474.00	
2101010			Wages - Others	7354880.00		7354880.00	
2101011			Bonus	522005.00		522005.00	
2102004			Supply of uniforms	689514.00		689514.00	
2102006			Training programme Expenses	125740.00		125740.00	
2102010			Health Insurance Local body contribution	718200.00		718200.00	
2102014			Group Insurance scheme - Management cont	227063.00		227063.00	
2102015			CPF Management Contribution	8116611.00		8116611.00	
2102019			Conveyance Allowance	216364.00		216364.00	

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2102020			WASHING ALLOWANCE	277009.00		277009.00	
2103005			Pensions contribution to Municipal Emplo	41566018.00		41566018.00	
2201001			Rent for Buildings	200000.00		200000.00	
2201004			Motor Vehicle Tax	6705.00		6705.00	
2201101			Electricity consumption charges for offi	2665318.00		2665318.00	
2201105			Computer Operatonal Expenses	718989.00		718989.00	
2201201			Telephone charges	404432.00		404432.00	
2201203			Postage and Telegram and Fax Charges	6000.00		6000.00	
2202001			Books and Periodicals and Magazines	2680.00		2680.00	
2202101			Stationery and Printing	4979747.00		4979747.00	
2203001			Travel Expenses	83944.00		83944.00	
2204001			Vehicle insurance	1177855.00		1177855.00	
2205001			Statutory Audit Fees	198678.00		198678.00	
2205104			Legal & Arbitration Expenses	451000.00		451000.00	
2205202			Engineering Consultancy	36000.00		36000.00	
2205203			Other Professional Charges	3000.00		3000.00	
2206001			Advertisement charges	1085368.00		1085368.00	

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2208001			Cash Awards & Prizes	79800.00		79800.00	
2208003			Other Expnese	61225.00		61225.00	
2301002			Power Charges for Water Head Works / Pum	607872.00		607872.00	
2301003			Power Charges for Street Lights	24247373.00		24247373.00	
2303002			Diesel	4748720.00		4748720.00	
2303004			Medicines & Hospital Needs	1597753.00		1597753.00	
2303005			Sanitary Materials	9901573.00		9901573.00	
2305007			Maintenance Expenses for Street Lights	12646158.00		12646158.00	
2305009			Maintenance Expenses - Water Supply	1590855.00		1590855.00	
2305010			Maintenance Expenses - Sewerage works	5710659.00		5710659.00	
2305012			Water cess to TNPCB	312720.00		312720.00	
2305104			Sanitary / Conservancy Expenses	47774685.00		47774685.00	
2305109			Maintenance expenses - Schools	411000.00		411000.00	
2305201			Office Building - Maintenance	979325.00		979325.00	
2305301			Light Vehicles - Maintenance	2612612.00		2612612.00	
2305302			Heavy Vehicles - Maintenance	463740.00		463740.00	
2308004			Fairs and Festivals	3690197.00		3690197.00	

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2308006			Exhibition expenses	10000.00		10000.00	
2308015			Testing & Inspection Charges	9000.00		9000.00	
2308019			Maintenance for Amma Unavagam	5230575.00		5230575.00	
2308020			Funeral Rites	135000.00		135000.00	
2407001			Bank charges	7994.90		7994.90	
2501001			Election Expenses	100010.00		100010.00	
2502005			Water Conservation Programme (JSA)	27500.00		27500.00	
2602002			CMDA	981822.00		981822.00	
2602004			TNIUS	150000.00		150000.00	
2701001			Provision for Doubtful Collection of Rev	2381775.00		2381775.00	
2703001			Irrecoverable Revenue Items Written off	899041.00		899041.00	
2722001			Depreciation - Buildings	8560638.00		8560638.00	
2723001			Depreciation - Roads & Bridges	65401568.00		65401568.00	
2723101			Depreciation - Sewerage and Drainage	8914386.00		8914386.00	
2724001			Depreciation - Plant & machinery	959758.00		959758.00	
2725001			Depreciation - Vehicles	6649844.00		6649844.00	
2726001			Depreciation - Office & Other Equipments	1373194.00		1373194.00	

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2727001			Depreciation - Furniture, Fixtures, Fitt	2163652.00		2163652.00	
2801001			Taxes	25303894.00	16115426.00	9188468.00	
2804001			Prior Year Income		62758.00		62758.00
3101001		51270069.00	Municipal Fund				51270069.00
3109001		999379133.52	ACCUMULATED SURPLUS / DEFICIT				999379133.52
3111001		98606133.00	Contribution from Municipal Fund				98606133.00
3111003		24.00	Capital fund				24.00
3201001		15407400.00	Central Government	13892000.00			1515400.00
3202002		21451268.48	Scheme Grants - <<Scheme(Cost Centre) Co				21451268.48
3203001		506603283.98	CONTRIBUTIONS FROM THE GOVERNMENT		136769350.00		643372633.98
3203002		758302437.00	GRANTS FROM THE GOVERNMENT	136769350.00	136769350.00		758302437.00
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	
3303002	4146301.00		Loan from TUFIDCO	17755146.00		21901447.00	
3303003		12298.00	Loan from MUDF				12298.00
3401001		27055266.00	Tender Deposit - Contractors.	7839821.00	3239269.00		22454714.00

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3401002		1108901.00	TENDER DEPOSIT- SUPPLIERS		120500.00		1229401.00
3402001		49944969.00	Security Deposit - Lease	11085210.00	3070148.00		41929907.00
3403001		5595.00	Security Deposit - Staff				5595.00
3408001		2372629.00	DEPOSITS - OTHERS	793741.00	354000.00		1932888.00
3408005			Display Board Deposit		321376.00		321376.00
3501002		550452.00	Survey charges - Payable				550452.00
3501003		12953795.00	Accounts Payable - Contractors	303961433.00	300961433.00		9953795.00
3501004		251722.00	Accounts Payable - Suppliers	21907357.00	21903989.00		248354.00
3501005		23121055.00	Accounts Payable - Expenses	47605738.00	52897414.00		28412731.00
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		232644.00	AUDIT FEES PAYABLE	192846.00	198678.00		238476.00
3501101		11636679.00	Salaries & Wages Payable	99946497.00	96146518.00		7836700.00
3501102		22853.00	Pension payable				22853.00
3501104		1424221.00	Group Insurance Scheme - Management Cont				1424221.00
3502001		12329602.00	PROVIDENT FUND RECOVERIES	6713632.00	8503615.00		14119585.00

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3502002		1617150.00	Co-operative Society Loan Recoveries	3420235.00	3378722.00		1575637.00
3502003		355711.00	RD Recoveries				355711.00
3502004		9780.00	L.I.C. Polices Premium Recoveries				9780.00
3502005		153444.00	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCH	560.00	31000.00		183884.00
3502006		800267.00	F.B.F. / Group Insurance Scheme Recoveri		141100.00		941367.00
3502007		510.00	External Housing Recoveries including H.		750.00		1260.00
3502008		5709.00	Deputationist Recoveries				5709.00
3502009		1685378.00	It Deduction	427969.00	1229188.00		2486597.00
3502010		325582.00	Recoveries towards Loans from Banks				325582.00
3502011		134333.00	Court Recoveries		9000.00		143333.00
3502012		73434.00	H.B.A.SPECIAL F.B.F. SUBSCRIPTION				73434.00
3502013		5073798.35	INCOME TAX DEDUCTIONS - CONTRACTORS	4962947.00	5790019.00		5900870.35
3502014		3574656.00	Other Recoveries	205524.00	1498701.00		4867833.00
3502015		4319377.75	VAT - PAYABLE		152182.00		4471559.75
3502017		11110472.45	SERVICE TAX PAYABLE	1297485.00	3812939.00		13625926.45
3502018		6362.00	Handloom Advance Recovered - Payable to				6362.00
3502019		1163.00	Khadi Advance Recovered - Payable to Kha				1163.00

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3502021		307538.00	CPF Subscription Recoveries	3852688.00	3856507.00		311357.00
3502022		4263199.00	Contribution to CMDA/LPA Payable		981822.00		5245021.00
3502023		1492459.00	Health Fund Subscription		416163.00		1908622.00
3502025		6709507.00	Manual Workers Genenral Welfare Fund		1665328.00		8374835.00
3502026		52300.00	Flag Day Fees	89000.00	118800.00		82100.00
3502031		102436.00	EPF Recoveries Payable	8229746.00	4435480.00	3691830.00	
3502032		1529381.00	GST	2785322.00	3223732.00		1967791.00
3502033		20190.00	others payable		119345.00		139535.00
3503001		175613.00	House Building Advance				175613.00
3503002		8319111.00	LIBRARY CESS - PAYABLES	1147817.00	3156066.00		10327360.00
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	4087373.00	12004460.00		12991339.80
4101001	1298707554.00		LAND -GROSS BLOCK			1298707554.00	
4102001	242228597.00		BUILDINGS - GROSS BLOCK	25139621.00		267368218.00	
4103003	280536069.00		ROADS & PAVEMENTS - CONCRETE - GROSS BLO	20334581.00		300870650.00	
4103004	299706977.00		ROADS & PAVEMENTS - BLACK TOPPED - GROSS	153143927.00		452850904.00	

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4103005	1.00		ROADS & PAVEMENTS - OTHERS - GROSS BLOCK			1.00	
4103101	144112253.00		STROM WATER DRAINS, OPEN DRAINS AND CULV	30986614.00		175098867.00	
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	3519393.00		44942847.00	
4105002	8684469.00		LIGHT VEHICLES - GROSS BLOCK	2582760.00		11267229.00	
4105003	2474406.00		OTHER VEHICLES - GROSS BLOCK			2474406.00	
4106001			Office equipments - GROSS BLOCK	386568.00		386568.00	
4106003	9764936.00		Other equipments - GROSS BLOCK			9764936.00	
4107001	12313471.00		FURNITURE FIXTURES AND FITTINGS - GROSS	1319539.00		13633010.00	
4107002	1530895.00		ELECTRICAL INSTALLATIONS - LAMPS / TUBE	1817854.00		3348749.00	
4107003	1.00		Electrical Installations -Others - GROSS			1.00	
4108001	2114976.00		Public Fountains - GROSS BLOCK			2114976.00	
4108002	295181.00		Computers and Printers			295181.00	
4109001	535886.00		Assets under Disposal			535886.00	
4112001		88336155.00	BUILDINGS - ACCUMULATED DEPRECIATION		8560638.00		96896793.00
4113003		240026433.00	ROADS & PAVEMENTS - CONCRETE - ACCUMULAT		15211054.00		255237487.00

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4113004		256586247.00	ROADS & PAVEMENTS - BLACK TOPPED - ACCUM		50190514.00		306776761.00
4113005		1.00	ROADS & PAVEMENTS - OTHERS - ACCUMULATED				1.00
4113101		108811488.00	STORM WATER DRAINS, OPEN DRAINS AND CULV		8914386.00		117725874.00
4114001		10786129.00	PLANT & MACHINERY - ACCUMULATED DEPRECIA		822642.00		11608771.00
4114002		4887836.00	Tools & Plant - Accumulated depreciation		137116.00		5024952.00
4115001		23816785.00	HEAVY VEHICLES - ACCUMULATED DEPRECIATIO		5009953.00		28826738.00
4115002		3603140.00	LIGHT VEHICLES - ACCUMULATED DEPRECIATIO		1593177.00		5196317.00
4115003		2380979.00	OTHER VEHICLES - ACCUMULATED DEPRECIATIO		46714.00		2427693.00
4116001		4272160.00	Office & Other Equipments - Accumulated		1373194.00		5645354.00
4116003		10331934.00	Other equipments - Accumulated Depreciat				10331934.00
4117001		9276101.00	FURNITURE, FIXTURES & FITTINGS - ACCUMUL		1048157.00		10324258.00
4117002		580665.00	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE		1115495.00		1696160.00
4118001		1139768.00	Public Fountains - Accumlated depreciati				1139768.00
4121001	87240225.00		Projects - in - progress Account	234746357.00	234005357.00	87981225.00	
4122001	246349506.00		Projects - in - progress Account		51355145.00	194994361.00	
4208001	33064147.00		FIXED DEPOSIT		23422262.00	9641885.00	
4308001	234556.00		Others-Stock Account			234556.00	

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4311001			PROPERTY TAX - RECOVERABLE - RESIDENTIAL	15728718.00	8455212.00	7273506.00	
4311004			Property Tax - Recoverable - Vacant site	1152769.00	179359.00	973410.00	
4311006	40796092.00		Property Tax - Recoverable - Residential	159684.00	24593758.00	16362018.00	
4311009	8040646.00		Property Tax - Recoverable - Vacant site	795476.00	761846.00	8074276.00	
4311903			PROFESSION TAX - RECOVERABLE - CURRENT	7805170.00	6226123.00	1579047.00	
4311904	11795406.00		PROFESSION TAX - RECOVERABLE - ARREARS		1649536.00	10145870.00	
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	18957361.00	8537143.00	10420218.00	
4313008	12096411.00		SWM USER CHARGES RECOVERABLE - ARREAR	15160266.00	13067257.00	14189420.00	
4314001			Lease Amount - Recoverable - Current	38052855.00	13113721.00	24939134.00	
4314002	63644126.00		LEASE AMOUNT - RECOVERABLE - ARREARS		18599957.00	45044169.00	
4314032	39737.00		Survey Fees Receivable			39737.00	
4314037	55807.00		MATERIALS COST RECOVERABLE A/C - CONTRAC			55807.00	
4314040		428266.00	Misc. Recovery				428266.00
4315001	7508161.00		SPECIFIC GRANT - RECEIVABLE			7508161.00	
4321001		4930847.00	PROVISION FOR DOUBTFUL COLLECTION OF REV	62758.00	2381775.00		7249864.00

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4401001	414357.00		Prepaid Expenses			414357.00	
4402001	18335.00		Administration(Wages to Tech Asst)			18335.00	
4501001	91783.00		Cash Account	102911801.29	102981916.29	21668.00	
4502001	18159672.00		Cheques in Hand Account	377387972.60	395547644.60		
4502101	162854.06		RF Collection A/c Indian Bank A/c 64164	98526116.60	80101001.00	18587969.66	
4502102	9630143.00		Service Tax- a/c Indian Bank A/c - 63728	5791102.00	1297532.85	14123712.15	
4502103		658033.82	RF Payment Account A/c Indian Bank A/c-	121813367.00	124638258.00		3482924.82
4502104		619896.00	Capital Fund Bank A/c Indian Bank A/c -	12713714.00	12427323.00		333505.00
4502105	39464087.00		RF Depost Account A/c Indian Bank A/c-64	8156219.00	38488770.00	9131536.00	
4502106	4392273.00		Treasury A/c.No.1 (MGF I) District Treas	487.00		4392760.00	
4502107	2738526.00		Library Cess Bank A/c Indian Bank A/c-64	4076978.01	2307845.00	4507659.01	
4502109	1459534.00		SWM Fines A/c Indian Bank A/c 6491892213	11910263.00	8000058.00	5369739.00	
4502110	308671.00		Amma Unavagam A/c Indian Bank A/c 634333	4250134.00	5111441.00		552636.00
4502111	2187720.00		Fund Account - 1 A/c Indian Bank A/c 619	173973.00		2361693.00	
4502121	5604376.00		RF-UNAPPROVED LAYOUT A/C-IB-662118140	2531431.00	2.25	8135804.75	
4502201	171149.70		Corporate Social Responsibility Fund-500	518475.00	100295.00	589329.70	
4502501	4077341.88		Online Receipt A/c City Union Bank A/c 5	7501845.48	7370463.00	4208724.36	

Thiruvannamalai Municipality Revenue Fund

Trial Balance as On 31-03-2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4504101	2461428.00		Toursim Development Scheme A/c Indian Ba	87529.00		2548957.00	
4504102	1449820.00		IHSDP Fund A/c Indian Bank A/c 823355618	101832.00		1551652.00	
4504103	212969.00		Turip A/c Indian Bank A/c 6030108234	8723253.00	8743754.00	192468.00	
4504104	3633584.00		IUDM A/c Indian Bank A/c 6030107933	11081098.00	13788188.00	926494.00	
4504105	91371.00		Hertige Town Bank A/c Indian Bank A/c 99	3248.00		94619.00	
4504106	260759.00		Slum Survey A/c Canara bank A/c 95310104	9047.00		269806.00	
4504108	504784.00		Solid Waste Mangement A/c Indian Bank A/	12764.00	223204.00	294344.00	
4504109	497378.00		SSS A/c Indian Bank A/c 6030108052	2576976.00	1873872.00	1200482.00	
4504118	622491.00		SECC A/c Indian Bank A/c 6054696726	22432.00	150.00	644773.00	
4504201	29669129.00		Swach Bara Mission A/c ICICI Bank A/c 61	73383477.00	57607581.00	45445025.00	
4504202		962196.50	AMRUT Scheme A/c ICICI Bank A/c 61960101	9814865.00	9064166.00		211497.50
4506101	46035589.64		SFC Bank A/c State bank of india A/c 108	208924684.00	247332066.50	7628207.14	
4506102	2274332.00		Backward Region Grant Fund (BRGF) A/c In	82866.00		2357198.00	
4506103	6668634.00		MLA Fund Bank A/c (MGF-IX) District Trea	8600000.00	10632940.00	4635694.00	
4506104	12399629.81		14th Finance Bank A/c State bank of indi	54832.00	12000000.00	454461.81	
4506105		345083.80	RF Collection A/c Indian Overseas Bank	345083.80			
4506106		922041.70	RF Payment Account A/c Indian Overseas B	922155.00	113.30		

Thiruvannamalai Municipality Revenue Fund

Trial Balance as On 31-03-2020

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		437937.00	Capital Fund Bank A/c Indian Overseas B				437937.00
4506109	19751241.99		RF Depost Account A/c Indian Overseas Ba	625517.00	59.00	20376699.99	
4506110	240917.01		Library Cess Bank A/c Indian Overseas Ba			240917.01	
4506111	207703.80		Fund Account - 1 A/c Canara bank A/c 121	46490.00		254193.80	
4506112	4449469.64		M.P. Fund Bank A/c State Bank Of india A	2092418.00	1120666.00	5421221.64	
4506113	1270701.00		SRP A/c Indian Bank A/c 913056140	45187.00		1315888.00	
4506114	12298.00		NRY Loan Loan Amt 4999			12298.00	
4601001	614375.00		FESTIVAL ADVANCE	1630000.00	1344800.00	899575.00	
4601003	124784.00		Tour Advance			124784.00	
4601007	238450.00		MOTORCYCLE ADVANCE		96297.00	142153.00	
4604001	1673024.00		ADVANCE TO SUPPLIERS			1673024.00	
4605004	150000.00		Immediate Relief - Advance	50000.00	50000.00	150000.00	
4605006	616.00		Tansi Advance			616.00	
4605010	23485433.00		Advance Recovery other Adv Recoverable		22900.00	23462533.00	
4605011	3969.00		General Imprest Account			3969.00	
4606001	1457887.00		DEPOSITS - RECOVERABLE:			1457887.00	

Thiruvannamalai Municipality Revenue Fund

Trial Balance as On 31-03-2020

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4612001	2542342.00		Advance Employee Advance	2911250.00	365351.00	5088241.00	
4702006	309272816.00		Receivable from General fund	3366006.00	2916072.00	309722750.00	
	3442116573.53	3442116573.53	Grand Total	2780476596.68	2780476596.68	3980444430.92	3980444430.92

Thiruvannamalai Municipality Revenue Fund

Income and Expenditure as on 2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	78903004.00	1100101	Property Tax	15728718.00
2101002	Grade Pay	22046.00	1100104	Property Tax - Vacant Sites	1152769.00
2101004	Dearness Allowance	13983053.00	1101001	Professional Tax	7805170.00
2101005	House Rent Allowance	3693712.00		-----	
2101006	City Comp. Allowance	2500.00	Total	Tax Revenue	24686657.00
2101007	Medical Allowance	670172.00		-----	
2101008	Other Allowance	74474.00	I2	Assigned Revenues & Compensati	
2101010	Wages - Others	7354880.00	1201001	Duty on Transfer of property	7933024.00
2101011	Bonus	522005.00	1201002	Entertainment Tax	7744152.00
2102004	Supply of uniforms	689514.00		-----	
2102006	Training programme Expenses	125740.00	Total	Assigned Revenues & Compensati	15677176.00
2102010	Health Insurance Local body co	718200.00		-----	
2102014	Group Insurance scheme - Manag	227063.00	I3	Rental Income from Municipal P	
2102015	CPF Management Contribution	8116611.00	1301001	Rent from Shopping Complex/Mar	26932514.00
2102019	Conveyance Allowance	216364.00	1301003	Market Fees - Daily Market	265650.00
2103005	Pensions contribution to Munic	41566018.00	1301006	Fees for Bays in Bus Stand	3155250.00
2102020	WASHING ALLOWANCE	277009.00	1301007	Cart Stand/ Lorry Stand/ Taxi :	5627685.00
	-----		1301008	Avenue receipts	101325.00
Total	Establishment Expenses	157162365.00	1303001	Rent from Travellers Bungalows	1626319.00

Thiruvannamalai Municipality Revenue Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	-----		1308001	Bunk Rent	150912.00
E2	Administrative Expenses			-----	
2201001	Rent for Buildings	200000.00	Total	Rental Income from Municipal P	37859655.00
2201004	Motor Vehicle Tax	6705.00		-----	
2201101	Electricity consumption charge	2665318.00	I4	Fees & User Charges	
2201105	Computer Operatonal Expenses	718989.00	1401001	Contractors/Suppliers/Licensed	278000.00
2201201	Telephone charges	404432.00	1401101	D&O Trade Licence Fees	187775.00
2201203	Postage and Telegram and Fax C	6000.00	1401103	Building Licence Fees	1353516.00
2202001	Books and Periodicals and Maga	2680.00	1401104	Fees for Slaughter House	193200.00
2202101	Stationery and Printing	4979747.00	1401301	Copy Application Fees	369990.00
2203001	Travel Expenses	83944.00	1401302	Birth & Death Certificate Fees	257510.00
2204001	Vehicle insurance	1177855.00	1401402	Plot Regulation Charges	1681500.00
2205001	Statutory Audit Fees	198678.00	1401403	Other Development Charges	128115.00
2205104	Legal & Arbitration Expenses	451000.00	1402001	Penalty & Bank Charges For Dis	1500.00
2205202	Engineering Consultancy	36000.00	1402004	Other penalties	127441.00
2205203	Other Professional Charges	3000.00	1404001	Advertisement Fees	392950.00
2206001	Advertisement charges	1085368.00	1404002	Survey Fees	121705.00
2208001	Cash Awards & Prizes	79800.00	1404004	Contractors/Suppliers/Licensed	241716.00
2208003	Other Expnese	61225.00	1407017	Property Tax Name Transfer Cha	97750.00
	-----		1408003	Misc. Recoveries	741151.00
Total	Administrative Expenses	12160741.00	1405010	SUC- user charges	18957361.00
	-----		1401405	Un Apporoved Layout	673250.00
E3	Operations & Maintenance			-----	

Thiruvannamalai Municipality Revenue Fund

Income and Expenditure as on

2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2301002	Power Charges for Water Head W	607872.00	Total	Fees & User Charges	25804430.00
2301003	Power Charges for Street Light	24247373.00		-----	
2303002	Diesel	4748720.00	I5	Sale & Hire Charges	
2303004	Medicines & Hospital Needs	1597753.00	1501003	Amma Unavagam-Sale Of Food	1735103.00
2303005	Sanitary Materials	9901573.00		-----	
2305007	Maintenance Expenses for Stree	12646158.00	Total	Sale & Hire Charges	1735103.00
2305009	Maintenance Expenses - Water S	1590855.00		-----	
2305010	Maintenance Expenses - Sewerag	5710659.00	I6	Revenue Grants, Contribution a	
2305012	Water cess to TNPCB	312720.00	1601004	Devolution Fund (including Sta	162519564.00
2305104	Sanitary / Conservancy Expense	47774685.00	1603001	Scheme grants 14th Finance Com	32768580.00
2305109	Maintenance expenses - Schools	411000.00		-----	
2305201	Office Building - Maintenance	979325.00	Total	Revenue Grants, Contribution a	195288144.00
2305301	Light Vehicles - Maintenance	2612612.00		-----	
2305302	Heavy Vehicles - Maintenance	463740.00	I7	Income from Investments	
2308004	Fairs and Festivals	3690197.00	1701001	Interest on Investments / Fixe	2727855.00
2308006	Exhibition expenses	10000.00		-----	
2308015	Testing & Inspection Charges	9000.00	Total	Income from Investments	2727855.00
2308019	Maintenance for Amma Unavagam	5230575.00		-----	
2308020	Funeral Rites	135000.00	I8	Interest Earned	
	-----		1711001	Interest from Bank	5348274.89
Total	Operations & Maintenance	122679817.00		-----	
	-----		Total	Interest Earned	5348274.89
E4	Interest & Finance Charges			-----	

Thiruvannamalai Municipality Revenue Fund

Income and Expenditure as on 2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2407001	Bank charges	7994.90	I9	Other Income	
	-----		1804001	Recovery from Employees	104521.00
Total	Interest & Finance Charges	7994.90	1808001	Other Income	1863432.00
	-----			-----	
E5	Programme Expenses		Total	Other Income	1967953.00
2501001	Election Expenses	100010.00		-----	
2502005	Water Conservation Programme (27500.00	3109001	Accumulated Deficit	88604568.01

Total	Programme Expenses	127510.00			

E6	Grants, Contribution and Subsi				
2602002	CMDA	981822.00			
2602004	TNIUS	150000.00			

Total	Grants, Contribution and Subsi	1131822.00			

E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	2381775.00			
2703001	Irrecoverable Revenue Items Wr	899041.00			

Total	Provisions and Write off	3280816.00			

E8	Miscellaneous Expenses				

Thiruvannamalai Municipality Revenue Fund

Income and Expenditure as on 2019-2020

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E9	Depreciation				
2722001	Depreciation - Buildings	8560638.00			
2723001	Depreciation - Roads & Bridges	65401568.00			
2723101	Depreciation - Sewerage and Dr	8914386.00			
2724001	Depreciation - Plant & machine	959758.00			
2725001	Depreciation - Vehicles	6649844.00			
2726001	Depreciation - Office & Other F	1373194.00			
2727001	Depreciation - Furniture, Fixt	2163652.00			

Total	Depreciation	94023040.00			

E10	Prior Period Item				
2801001	Taxes	9188468.00			
2804001	Prior Year Income	-62758.00			

Total	Prior Period Item	9125710.00			

E11	Transfer to Reserve Funds				
		399699815.90			399699815.90

Thiruvannamalai Municipality Revenue Fund

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L1	Municipal (General) Fund		A1	Fixed Assets	
3101001	Municipal Fund	51270069.00	4101001	LAND -GROSS BLOCK	1298707554.00
	-----		4102001	BUILDINGS - GROSS BLOCK	267368218.00
Total	Municipal (General) Fund	51270069.00	4103003	ROADS & PAVEMENTS - CONCRETE	300870650.00
	-----		4103004	ROADS & PAVEMENTS - BLACK TO	452850904.00
L2	Earmarked Funds		4103005	ROADS & PAVEMENTS - OTHERS -	1.00
3111001	Contribution from Municipal Fund	98606133.00	4103101	STROM WATER DRAINS, OPEN DRA	175098867.00
3111003	Capital fund	24.00	4104001	PLANT AND MACHINERIES - GROS	14076697.00
	-----		4104002	Tools & Plant - GROSS BLOCK	5436299.00
Total	Earmarked Funds	98606157.00	4105001	HEAVY VEHICLES - GROSS BLOCK	44942847.00
	-----		4105002	LIGHT VEHICLES - GROSS BLOCK	11267229.00
L4	Grants , Contribution for specific purposes		4105003	OTHER VEHICLES - GROSS BLOCK	2474406.00
3201001	Central Government	1515400.00	4106001	Office equipments - GROSS BL	386568.00
3202002	Scheme Grants - <<Scheme (Cost Centre) Code>>	21451268.48	4106003	Other equipments - GROSS BLO	9764936.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	643372633.98	4107001	FURNITURE FIXTURES AND FITTI	13633010.00
3203002	GRANTS FROM THE GOVERNMENT	758302437.00	4107002	ELECTRICAL INSTALLATIONS - L	3348749.00
3208001	Contributions From Private Parties	7083717.00	4107003	Electrical Installations -Ot	1.00
	-----		4108001	Public Fountains - GROSS BLO	2114976.00
Total	Grants , Contribution for specific purposes	1431725456.46	4108002	Computers and Printers	295181.00
	-----		4109001	Assets under Disposal	535886.00

Thiruvannamalai Municipality Revenue Fund

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L5	Secured Loans			-----	
3302001	Loans from State Government	2944675.00	Total	Fixed Assets	2603172979.00
3303001	Loan from HUDCO	-953429.00		-----	
3303002	Loan from TUFIDCO	-21901447.00	A2	Accumulated Depreciation	
3303003	Loan from MUDF	12298.00	4112001	BUILDINGS - ACCUMULATED DEPR	-96896793.00
	-----		4113003	ROADS & PAVEMENTS - CONCRETE	-255237487.00
Total	Secured Loans	-19897903.00	4113004	ROADS & PAVEMENTS - BLACK TO	-306776761.00
	-----		4113005	ROADS & PAVEMENTS - OTHERS -	-1.00
L7	Deposits Received		4113101	STORM WATER DRAINS, OPEN DRA	-117725874.00
3401001	Tender Deposit - Contractors.	22454714.00	4114001	PLANT & MACHINERY - ACCUMULA	-11608771.00
3401002	TENDER DEPOSIT- SUPPLIERS	1229401.00	4114002	Tools & Plant - Accumulated d	-5024952.00
3402001	Security Deposit - Lease	41929907.00	4115001	HEAVY VEHICLES - ACCUMULATED	-28826738.00
3403001	Security Deposit - Staff	5595.00	4115002	LIGHT VEHICLES - ACCUMULATED	-5196317.00
3408001	DEPOSITS - OTHERS	1932888.00	4115003	OTHER VEHICLES - ACCUMULATED	-2427693.00
3408005	Display Board Deposit	321376.00	4116001	Office & Other Equipments - A	-5645354.00
	-----		4116003	Other equipments - Accumulat	-10331934.00
Total	Deposits Received	67873881.00	4117001	FURNITURE, FIXTURES & FITTIN	-10324258.00
	-----		4117002	ELECTIRCAL INSTALLATIONS - L	-1696160.00
L9	Other Liabilities		4118001	Public Fountains - Accumlate	-1139768.00
3501002	Survey charges - Payable	550452.00		-----	
3501003	Accounts Payable - Contractors	9953795.00	Total	Accumulated Depreciation	-858858861.00
3501004	Accounts Payable - Suppliers	248354.00		-----	

Thiruvannamalai Municipality Revenue Fund

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3501005	Accounts Payable - Expenses	28412731.00	A3	Capital Work - in - progress	
3501007	Personnel Claims	498256.00	4121001	Projects - in - progress Acc	87981225.00
3501008	Others Payable	5968251.38	4122001	Projects - in - progress Acc	194994361.00
3501009	Wate supply Maintenance - Payable to TWAD Board /	113454.00		-----	
3501011	AUDIT FEES PAYABLE	238476.00	Total	Capital Work - in - progress	282975586.00
3501101	Salaries & Wages Payable	7836700.00		-----	
3501102	Pension payable	22853.00	A4	Investments - General Fund	
3501104	Group Insurance Scheme - Management Contribution P	1424221.00	4208001	FIXED DEPOSIT	9641885.00
3502001	PROVIDENT FUND RECOVERIES	14119585.00		-----	
3502002	Co-operative Society Loan Recoveries	1575637.00	Total	Investments - General Fund	9641885.00
3502003	RD Recoveries	355711.00		-----	
3502004	L.I.C. Polices Premium Recoveries	9780.00	A6	Stock - in- hand	
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECO	183884.00	4308001	Others-Stock Account	234556.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	941367.00		-----	
3502007	External Housing Recoveries including H.B.A. sanct	1260.00	Total	Stock - in- hand	234556.00
3502008	Deputationist Recoveries	5709.00		-----	
3502009	It Deduction	2486597.00	A7	Sundry Debtors (Receivables)	
3502010	Recoveries towards Loans from Banks	325582.00	4314032	Survey Fees Receivable	39737.00
3502011	Court Recoveries	143333.00	4314037	MATERIALS COST RECOVERABLE A	55807.00

Thiruvannamalai Municipality Revenue Fund

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	73434.00	4314040	Misc. Recovery	-428266.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	5900870.35	4315001	SPECIFIC GRANT - RECEIVABLE	7508161.00
3502014	Other Recoveries	4867833.00	4311001	PROPERTY TAX - RECOVERABLE -	7273506.00
3502015	VAT - PAYABLE	4471559.75	4311004	Property Tax - Recoverable -	973410.00
3502017	SERVICE TAX PAYABLE	13625926.45	4311006	Property Tax - Recoverable -	16362018.00
3502018	Handloom Advance Recovered - Payable to Co-optex	6362.00	4311009	Property Tax - Recoverable -	8074276.00
3502019	Khadi Advance Recovered - Payable to Khadi Board	1163.00	4311903	PROFESSION TAX - RECOVERABLE	1579047.00
3502021	CPF Subscription Recoveries	311357.00	4311904	PROFESSION TAX - RECOVERABLE	10145870.00
3502022	Contribution to CMDA/LPA Payable	5245021.00	4311906	Other Taxes - Recoverable - A	94810.00
3502023	Health Fund Subscription	1908622.00	4313002	Licence Fees and other fees -	844953.00
3502025	Manual Workers Genenral Welfare Fund	8374835.00	4313007	SWM USER CHARGES RECOVERABLE	10420218.00
3502026	Flag Day Fees	82100.00	4314001	Lease Amount - Recoverable -	24939134.00
3502031	EPF Recoveries Payable	-3691830.00	4314002	LEASE AMOUNT - RECOVERABLE -	45044169.00
3502032	GST	1967791.00	4313008	SWM USER CHARGES RECOVERABLE	14189420.00
3502033	others payable	139535.00		-----	
3503001	House Building Advance	175613.00	Total	Sundry Debtors (Receivables)	147116270.00
3503002	LIBRARY CESS - PAYABLES	10327360.00		-----	
3503003	Water supply and Drainage Tax - Payable Current /	24143.00	A8	Accumulated Provisions again	
3503004	Education Tax - Payable Current / Arrears	8410.00	4321001	PROVISION FOR DOUBTFUL COLLE	-7249864.00

Thiruvannamalai Municipality Revenue Fund

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3504101	ADVANCE COLLECTION OF PROPERTY TAX	12991339.80		-----	
	-----		Total	Accumulated Provisions again	-7249864.00
Total	Other Liabilities	142227433.73		-----	
	-----		A9	Pre-paid Expenses	
3109001	Accumulated Surplus	910774565.51	4401001	Prepaid Expenses	414357.00
			4402001	Administration(Wages to Tec	18335.00

			Total	Pre-paid Expenses	432692.00

			A10	Cash and Bank balance	
			4501001	Cash Account	21668.00
			4502101	RF Collection A/c Indian Ba	18587969.66
			4502102	Service Tax- a/c Indian Bank	14123712.15
			4502103	RF Payment Account A/c Indi	-3482924.82
			4502104	Capital Fund Bank A/c India	-333505.00
			4502105	RF Depost Account A/c Indian	9131536.00
			4502106	Treasury A/c.No.1 (MGF I) Di	4392760.00
			4502107	Library Cess Bank A/c Indian	4507659.01
			4502109	SWM Fines A/c Indian Bank A/	5369739.00
			4502110	Amma Unavagam A/c Indian Ban	-552636.00
			4502111	Fund Account - 1 A/c Indian B	2361693.00
			4502501	Online Receipt A/c City Unio	4208724.36

Thiruvannamalai Municipality Revenue Fund

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4504101	Toursim Development Scheme A	2548957.00
			4504102	IHSDP Fund A/c Indian Bank A	1551652.00
			4504103	Turip A/c Indian Bank A/c 60	192468.00
			4504104	IUDM A/c Indian Bank A/c 603	926494.00
			4504105	Hertige Town Bank A/c Indian	94619.00
			4504106	Slum Survey A/c Canara bank A	269806.00
			4504108	Solid Waste Mangement A/c In	294344.00
			4504109	SSS A/c Indian Bank A/c 6030	1200482.00
			4504118	SECC A/c Indian Bank A/c 605	644773.00
			4504201	Swach Bara Mission A/c ICICI	45445025.00
			4504202	AMRUT Scheme A/c ICICI Bank A	-211497.50
			4506101	SFC Bank A/c State bank of i	7628207.14
			4506102	Backward Region Grant Fund (2357198.00
			4506103	MLA Fund Bank A/c (MGF-IX) D	4635694.00
			4506104	14th Finance Bank A/c State b	454461.81
			4506107	RF Payment Account A/c TVM D	111390.00
			4506108	Capital Fund Bank A/c India	-437937.00
			4506109	RF Depost Account A/c Indian	20376699.99
			4506110	Library Cess Bank A/c Indian	240917.01
			4506111	Fund Account - 1 A/c Canara b	254193.80
			4506112	M.P. Fund Bank A/c State Ban	5421221.64
			4506113	SRP A/c Indian Bank A/c 9130	1315888.00

Thiruvannamalai Municipality Revenue Fund

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4506114	NRV Loan Loan Amt 4999	12298.00
			4502121	RF-UNAPPROVED LAYOUT A/C-IB-	8135804.75
			4502201	Corporate Social Responsibil	589329.70

			Total	Cash and Bank balance	162388884.70

			A11	Loans, Advances and Deposits	
			4601001	FESTIVAL ADVANCE	899575.00
			4601003	Tour Advance	124784.00
			4601007	MOTORCYCLE ADVANCE	142153.00
			4604001	ADVANCE TO SUPPLIERS	1673024.00
			4605004	Immediate Relief - Advance	150000.00
			4605006	Tansi Advance	616.00
			4605010	Advance Recovery other Adv R	23462533.00
			4605011	General Imprest Account	3969.00
			4606001	DEPOSITS - RECOVERABLE:	1457887.00

			Total	Loans, Advances and Deposits	27914541.00

			A12	Accumulated Aagainst Loans, A	
			4612001	Advance Employee Advance	5088241.00

Thiruvannamalai Municipality Revenue Fund

Balance Sheet as on 31-03-2020

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Accumulated Aagainst Loans, A	5088241.00

			A13	Other Assets	
			4702006	Receivable from General fund	309722750.00

			Total	Other Assets	309722750.00

		2682579659.70			2682579659.70

Inspector
Local Fund Audit

Commissioner
Thiruvannamalai Municipality Revenue Fund