

உள்ளாட்சி நிதித் தணிக்கை துறை

அனுப்புநர்

திரு.இரா.முத்துகுமார், எம்.ஏ.,
சிறப்பு பணி அலுவலர்,
மண்டல இணை இயக்குநர் அலுவலகம்,
உள்ளாட்சி நிதித்தணிக்கை,
திருச்சிராப்பள்ளி-1.

பெறுநர்

ஆணையர்,
மாநகராட்சி அலுவலகம்,
தஞ்சாவூர்.

ந.க.எண். 329 /அ1/2019 நாள். 08. 07.2019

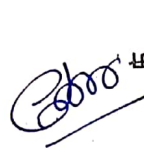
அப்பா,

பொருள்: தணிக்கை- தஞ்சாவூர் மாநகராட்சியின் 2017-18ஆம் ஆண்டுக் கணக்குகள் மீதான 2017-18ஆம் ஆண்டின் பகுதி - I தணிக்கை அறிக்கை அனுப்பி வைத்தல்-தொடர்பாக.

தஞ்சாவூர் மாநகராட்சி சட்டம் 2013-ன் பிரிவு 1-ன் உப பிரிவு (3) மற்றும் தமிழ்நாடு உள்ளாட்சி நிதித் தணிக்கைச் சட்டம் 2014 ஆகியவற்றின்படி, தஞ்சாவூர் மாநகராட்சியின் வருவாய் மற்றும் மூலதன நிதி, குடிநீர் வடிகால் நிதி மற்றும் ஆரம்ப கல்வி நிதி ஆகியவற்றின் 2017-18 ஆம் ஆண்டுக் கணக்குகள் மீதான தணிக்கை மேற்கொள்ளப்பட்டு, பகுதி I தணிக்கை அறிக்கை இத்துடன் அனுப்பி வைக்கப்படுகிறது.

இத்தணிக்கை அறிக்கையில் இடம்பெற்றுள்ள தணிக்கை தடைகளுக்குரிய பதில்களை மாமன்ற ஒப்புதலுடன் சென்னை, உள்ளாட்சி நிதித் தணிக்கை, இயக்குநர் மூலமாக அரசுக்கு அனுப்பும் பொருட்டு, இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்ற இரண்டு மாதங்களுக்குள் அனுப்பி வைக்க கேட்டுக்கொள்ளப்படுகிறது.

மேலும், இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புக்கை அளிக்க கேட்டுக் கொள்ளப்படுகிறது.


மண்டல இணை இயக்குநர் மற்றும்
சிறப்பு பணி அலுவலர்,
உள்ளாட்சி நிதித் தணிக்கை,
திருச்சிராப்பள்ளி.

இணைப்பு:

2017-18 ஆம் ஆண்டின் பகுதி- I தணிக்கை அறிக்கை (ஆண்டுக்கணக்குடன்)

நகல் பணிநகனுப்பப்படுகிறது.

1. கூடுதல் தலைமைச் செயலாளர், நிதித் துறை, புனித ஜார்ஜ் கோட்டை, சென்னை - 9.
2. முதன்மை செயலாளர், நகராட்சி மற்றும் குடிநீர் விநியோகம் துறை, புனித ஜார்ஜ் கோட்டை, சென்னை - 9.
3. நகராட்சி நிர்வாக ஆணையர், சேப்பாக்கம், சென்னை -5
4. இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை துறை, சென்னை - 35

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Trial Balance

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Printed Date :17-Aug-2019 05:29:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	1499153.93	48181827.93	0.0	46682674.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	1359379.00	5097388.00	0.0	3738009.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	28865.00	0.0	28865.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	27500.00	3305524.00	0.0	3278024.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	172836.00	22465098.00	0.0	22292262.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	15092976.00	0.0	15092976.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1160681.00	0.0	1160681.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	27747956.00	0.0	27747956.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	47700.00	0.0	47700.00
10	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	9244685.00	0.0	9244685.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	2260300.00	0.0	2260300.00
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	50.00	3436715.00	0.0	3436665.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	11325.00	147950.00	0.0	136625.00
14	1308005	Pay And Use Toilet	0.00	0.00	0.00	4043612.00	0.0	4043612.00
15	1308006	Cinema Theatre - Lease	0.00	0.00	0.00	3492933.00	0.0	3492933.00
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	209860.00	0.0	209860.00
17	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	1871800.00	0.0	1871800.00
18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	4501185.00	0.0	4501185.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401104	Fees for Slaughter House	0.00	0.00	0.00	82688.00	0.0	82688.00
20	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00	0.00	0.00	2535388.00	0.0	2535388.00
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	3108999.00	0.0	3108999.00
22	1401402	Plot Regulation Charges	0.00	0.00	0.00	9096000.00	0.0	9096000.00
23	1401501	Encroachment Fee	0.00	0.00	0.00	152560.00	0.0	152560.00
24	1401502	Demolision Charges	0.00	0.00	0.00	3399716.00	0.0	3399716.00
25	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	43528.00	0.0	43528.00
26	1402004	OTHER PENALTIES	0.00	0.00	0.00	215315.00	0.0	215315.00
27	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	352800.00	0.0	352800.00
28	1404002	SURVEY FEES	0.00	0.00	0.00	772350.00	0.0	772350.00
29	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	3857189.00	0.0	3857189.00
30	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	4870296.00	0.0	4870296.00
31	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	1948630.00	0.0	1948630.00
32	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	235500.00	0.0	235500.00
33	1408003	Misc. Recoveries	0.00	0.00	0.00	19832.00	0.0	19832.00
34	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	2630600.00	0.0	2630600.00
35	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	32635000.00	0.0	32635000.00
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	174879998.00	0.0	174879998.00
37	1601006	M.L.A.FUND	0.00	0.00	7600000.00	7600000.00	0.0	0.0

Prepared By:107admin

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1603001	SCHEME GRANTS	0.00	0.00	0.00	12440835.00	0.0	12440835.00
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	1672454.00	5463845.00	0.0	3791391.00
40	1711001	INTEREST FROM BANK	0.00	0.00	3696000.00	36758677.61	0.0	33062677.61
41	1808001	OTHER INCOME	0.00	0.00	2694000.00	11136509.00	0.0	8442509.00
42	2101001	PAY	0.00	0.00	149244711.00	0.00	149244711.00	0.0
43	2101002	GRADE PAY	0.00	0.00	120.00	0.00	120.00	0.0
44	2101004	DEARNESS ALLOWANCE	0.00	0.00	80731515.00	0.00	80731515.00	0.0
45	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	7011980.00	0.00	7011980.00	0.0
46	2101006	CITY COMP. ALLOWANCE	0.00	0.00	100.00	0.00	100.00	0.0
47	2101007	MEDICAL ALLOWANCE	0.00	0.00	1411505.00	0.00	1411505.00	0.0
48	2101008	OTHER ALLOWANCE	0.00	0.00	788276.00	0.00	788276.00	0.0
49	2101009	WAGES - NMR	0.00	0.00	1030782.00	0.00	1030782.00	0.0
50	2101010	WAGES - OTHERS	0.00	0.00	321016.00	0.00	321016.00	0.0
51	2101011	BONUS	0.00	0.00	1717959.00	0.00	1717959.00	0.0
52	2101012	EXGRATIA	0.00	0.00	6000.00	0.00	6000.00	0.0
53	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	1106278.00	0.00	1106278.00	0.0
54	2102007	STAFF WELFARE EXPENSES	0.00	0.00	1878650.00	0.00	1878650.00	0.0
55	2102008	OTHER MISCELLANEOUS BENEFITS	0.00	0.00	1344301.00	0.00	1344301.00	0.0
56	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	1847424.00	0.00	1847424.00	0.0

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57	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	226897.00	0.00	226897.00	0.0
58	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	109973.00	0.00	109973.00	0.0
59	2103001	PENSIONS	0.00	0.00	85585174.00	0.00	85585174.00	0.0
60	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	70000.00	0.00	70000.00	0.0
61	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	205338.00	0.00	205338.00	0.0
62	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	3136980.00	0.00	3136980.00	0.0
63	2104006	Other Contribution to Municipal Employees	0.00	0.00	204216981.00	0.00	204216981.00	0.0
64	2201004	MOTOR VEHICLE TAX	0.00	0.00	107767.00	0.00	107767.00	0.0
65	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	134967.00	0.00	134967.00	0.0
66	2201103	SECURITY CHARGES	0.00	0.00	0.00	11700.00	0.0	11700.00
67	2201105	Computer Operatonal Expenses	0.00	0.00	189354.00	0.00	189354.00	0.0
68	2201201	TELEPHONE CHARGES	0.00	0.00	441821.00	0.00	441821.00	0.0
69	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	10000.00	0.00	10000.00	0.0
70	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	3880.00	0.00	3880.00	0.0
71	2202101	STATIONERY AND PRINTING	0.00	0.00	763925.00	0.00	763925.00	0.0
72	2203001	TRAVEL EXPENSES	0.00	0.00	157101.00	0.00	157101.00	0.0
73	2204001	VEHICLE INSURANCE	0.00	0.00	448006.00	0.00	448006.00	0.0
74	2205001	STATUTORY AUDIT FEES	0.00	0.00	5959356.00	2979678.00	2979678.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	2205002	INTERNAL AUDIT FEES	0.00	0.00	2447809.00	2447809.00	0.0	0.0
76	2205101	RETAINER FEES	0.00	0.00	62500.00	0.00	62500.00	0.0
77	2205102	COURT FEES	0.00	0.00	96576.00	0.00	96576.00	0.0
78	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	30000.00	0.00	30000.00	0.0
79	2205202	ENGINEERING CONSULTANCY	0.00	0.00	1360806.00	0.00	1360806.00	0.0
80	2206001	ADVERTISEMENT CHARGES	0.00	0.00	959995.00	98600.00	861395.00	0.0
81	2208003	OTHER EXPENSESE	0.00	0.00	25257653.00	4571361.00	20686292.00	0.0
82	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	15055838.00	0.00	15055838.00	0.0
83	2303002	DIESEL	0.00	0.00	1232323.00	0.00	1232323.00	0.0
84	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	319729.00	0.00	319729.00	0.0
85	2303005	SANITARY MATERIALS	0.00	0.00	3945750.00	0.00	3945750.00	0.0
86	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	210000.00	0.00	210000.00	0.0
87	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	30640666.00	29585375.00	1055291.00	0.0
88	2305008	Improvement to compost yard/ transfer stations	0.00	0.00	19727856.00	0.00	19727856.00	0.0
89	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	1837686.00	0.00	1837686.00	0.0
90	2305012	WATER CESS TO TNPCB	0.00	0.00	31500.00	0.00	31500.00	0.0
91	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	1490805.00	0.00	1490805.00	0.0
92	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	27177585.00	0.00	27177585.00	0.0

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93	2305301	Light Vehicles - Maintenance	0.00	0.00	8919382.00	0.00	8919382.00	0.0
94	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	2064640.00	0.00	2064640.00	0.0
95	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	74000.00	0.00	74000.00	0.0
96	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	80490.00	0.00	80490.00	0.0
97	2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0.00	0.00	1919150.00	0.00	1919150.00	0.0
98	2308009	GARBAGE CLEARANCE	0.00	0.00	327159.00	0.00	327159.00	0.0
99	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	27977.00	0.00	27977.00	0.0
100	2308019	AMMA UNAVAGAM	0.00	0.00	6083154.89	0.00	6083154.89	0.0
101	2308020	FUNERAL RITES	0.00	0.00	65000.00	0.00	65000.00	0.0
102	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	1416249.00	0.00	1416249.00	0.0
103	2407001	BANK CHARGES	0.00	0.00	47706.86	30.00	47676.86	0.0
104	2501001	ELECTION EXPENSES	0.00	0.00	14410.00	0.00	14410.00	0.0
105	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	3529580.00	0.00	3529580.00	0.0
106	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	364921.00	0.00	364921.00	0.0
107	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	14392057.00	200000.00	14192057.00	0.0
108	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	224741547.00	0.00	224741547.00	0.0
109	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	7090183.00	0.00	7090183.00	0.0

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110	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	45628686.00	0.00	45628686.00	0.0
111	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1835377.00	0.00	1835377.00	0.0
112	2725001	DEPRECIATION - VEHICLES	0.00	0.00	7787938.00	0.00	7787938.00	0.0
113	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	7801492.00	0.00	7801492.00	0.0
114	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	7037023.00	2012374.00	5024649.00	0.0
115	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	8089431.00	2371084.00	5718347.00	0.0
116	2801001	Taxes	0.00	0.00	12695731.00	13586242.30	0.0	890511.30
117	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	44313146.22	0.0	44313146.22
118	2808001	PRIOR YEAR EXPENSES	0.00	0.00	13248095.00	3934598.00	9313497.00	0.0
119	2901002	CONTRIBUTION TO CAPITAL FUND	0.00	0.00	1194000.00	0.00	1194000.00	0.0
120	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	384597827.75	0.00	0.00	0.0	384597827.75
121	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	13750571.00	0.00	204196981.00	0.0	217947552.00
122	3111002	SPECIAL DEVELOPMENT FUND	0.00	3047166.00	0.00	0.00	0.0	3047166.00
123	3111007	GRATUITY FUND	0.00	0.00	205338.00	205338.00	0.0	0.0
124	3202001	I.P.P. - V GRANT	0.00	19461292.00	0.00	0.00	0.0	19461292.00
125	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1736905642.00	5371325.00	352648145.00	0.0	2084182462.00
126	3203002	GRANTS FROM THE GOVERNMENT	0.00	547726014.00	381677421.00	2612867051.75	0.0	2778915644.75
127	3208001	Contributions From Private Parties	0.00	0.00	5176000.00	5176000.00	0.0	0.0
128	3208002	M.P.FUND	0.00	0.00	3000000.00	3000000.00	0.0	0.0

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129	3208003	M.L.A.FUND	0.00	0.00	7600000.00	7600000.00	0.0	0.0
130	3401001	Tender Deposit - Contractors.	0.00	51354198.00	25763808.00	25906812.50	0.0	51497202.50
131	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	2497530.00	0.00	13500.00	0.0	2511030.00
132	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	825912.00	930312.00	0.0	104400.00
133	3401004	RETENTION AMOUNT	0.00	0.00	456000.00	512000.00	0.0	56000.00
134	3402001	Security Deposit - Lease	0.00	89033978.00	3626585.00	22369061.00	0.0	107776454.00
135	3403001	SECURITY DEPOSIT - STAFF	0.00	130946.00	825912.00	694966.00	0.0	0.0
136	3408001	DEPOSITS - OTHERS	0.00	31883182.00	4149823.00	2246914.00	0.0	29980273.00
137	3408002	Election Deposit	0.00	0.00	244000.00	244000.00	0.0	0.0
138	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	19820736.00	20067553.00	14967569.00	0.0	14720752.00
139	3501002	SURVEY CHARGES - PAYABLE	0.00	891099.00	0.00	0.00	0.0	891099.00
140	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	603421792.00	605898606.00	0.0	2476814.00
141	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	19275945.89	20326531.89	0.0	1050586.00
142	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	3618654.57	101634365.00	104599547.00	0.0	6583836.57
143	3501008	OTHERS PAYABLE	0.00	1013560.00	85380.00	2051109.30	0.0	2979289.30
144	3501011	AUDIT FEES PAYABLE	0.00	11907128.00	4489208.00	5427487.00	0.0	12845407.00
145	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	116638473.00	116638473.00	0.0	0.0
146	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	0.00	4832.00	4832.00	0.0	0.0
147	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	12483923.00	208870.00	0.00	0.0	12275053.00

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148	3501106	Other Payables	0.00	0.00	106150.00	3893153.00	0.0	3787003.00
149	3502001	PROVIDENT FUND RECOVERIES	0.00	31491378.00	18066840.00	35204632.00	0.0	48629170.00
150	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	10620541.00	24661572.00	33814187.00	0.0	19773156.00
151	3502003	RD RECOVERIES	0.00	700.00	0.00	0.00	0.0	700.00
152	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	296223.00	1820825.00	2165692.00	0.0	641090.00
153	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	544358.00	9780.00	213953.00	0.0	748531.00
154	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1340101.00	77860.00	597660.00	0.0	1859901.00
155	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	204679.00	193500.00	38700.00	0.0	49879.00
156	3502008	DEPUTATIONIST RECOVERIES	0.00	13459.00	0.00	0.00	0.0	13459.00
157	3502009	It Deduction	0.00	210752.00	2038069.00	2389063.00	0.0	561746.00
158	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	29000.00	0.00	0.00	0.00	29000.00	0.0
159	3502011	COURT RECOVERIES	0.00	54553.00	25000.00	5000.00	0.0	34553.00
160	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	154577.00	23035.00	297380.00	0.0	428922.00
161	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	281625.00	9086905.00	9200534.00	0.0	395254.00
162	3502014	OTHER RECOVERIES	0.00	0.00	120710.00	625051.00	0.0	504341.00
163	3502015	VAT - PAYABLE	0.00	5071016.00	5681776.00	8503818.00	0.0	7893058.00
164	3502017	SERVICE TAX PAYABLE	0.00	2879642.00	2257833.00	7872129.00	0.0	8493938.00
165	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1088162.00	1704210.00	6878204.00	0.0	6262156.00

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166	3502022	Contribution to CMDA/LPA Payable	0.00	20826338.00	0.00	0.00	0.0	20826338.00
167	3502023	Health Fund Subscription	0.00	3289139.00	113760.00	1641620.00	0.0	4816999.00
168	3502025	Manual Workers General Welfare Fund	0.00	9636224.00	1165686.00	3260052.00	0.0	11730590.00
169	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	419475.00	0.00	419475.00	0.0
170	3502027	Swachh Bharat Mission – IHHL	0.00	0.00	526000.00	526000.00	0.0	0.0
171	3502029	General Provident Fund Recoveries (GPF)	0.00	0.00	1009930.00	1009930.00	0.0	0.0
172	3502032	CGST - PAYABLE	0.00	0.00	1027559.00	1641338.00	0.0	613779.00
173	3502033	SGST - PAYABLE	0.00	0.00	237896.00	237896.00	0.0	0.0
174	3503001	Recoveries - Payable to Other Municipalities	0.00	339494.00	0.00	0.00	0.0	339494.00
175	3503002	LIBRARY CESS - PAYABLES	0.00	28490242.00	3740523.00	5988001.00	0.0	30737720.00
176	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	2135986.00	0.00	0.00	0.0	2135986.00
177	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1800.00	0.00	19479.00	0.0	21279.00
178	3508001	Others	0.00	19077099.64	7517537.93	5384251.70	0.0	16943813.41
179	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	15597207.00	0.00	364921.00	0.0	15962128.00
180	4101001	LAND -GROSS BLOCK	854770249.00	0.00	0.00	0.00	854770249.00	0.0
181	4102001	BUILDINGS - GROSS BLOCK	383231660.00	0.00	53743934.00	0.00	436975594.00	0.0
182	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	140950698.00	0.00	106072815.00	0.00	247023513.00	0.0
183	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	218836677.00	0.00	60398814.00	0.00	279235491.00	0.0

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184	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1341599359.00	0.00	12329568.00	0.00	1353928927.00	0.0
185	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	9859146.00	0.00	0.00	0.00	9859146.00	0.0
186	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	122538912.00	0.00	5200850.00	0.00	127739762.00	0.0
187	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	194979851.00	0.00	233802970.00	0.00	428782821.00	0.0
188	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	110447390.00	0.00	13555445.00	0.00	124002835.00	0.0
189	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0.00	0.00	14683018.00	0.00	14683018.00	0.0
190	4105001	HEAVY VEHICLES - GROSS BLOCK	37849150.00	0.00	0.00	0.00	37849150.00	0.0
191	4105002	LIGHT VEHICLES - GROSS BLOCK	10702718.00	0.00	0.00	0.00	10702718.00	0.0
192	4105003	OTHER VEHICLES - GROSS BLOCK	21714004.00	0.00	0.00	0.00	21714004.00	0.0
193	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	21327769.00	0.00	0.00	0.00	21327769.00	0.0
194	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	4944237.00	0.00	0.00	0.00	4944237.00	0.0
195	4106003	Other equipments - GROSS BLOCK	93945078.00	0.00	0.00	0.00	93945078.00	0.0
196	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5411410.00	0.00	0.00	0.00	5411410.00	0.0
197	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20142318.00	0.00	30073633.00	0.00	50215951.00	0.0

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198	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1467570.00	0.00	27472337.00	0.00	28939907.00	0.0
199	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0.00	0.00	27472337.00	27472337.00	0.0	0.0
200	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	140308412.00	0.00	14192057.00	0.0	154500469.00
201	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	3170508.00	0.00	54413244.00	0.0	57583752.00
202	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	141526722.00	0.00	32910837.00	0.0	174437559.00
203	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1006457798.00	0.00	137416380.00	0.0	1143874178.00
204	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	9857336.00	9858421.00	1086.00	0.0	1.00
205	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	86174429.00	0.00	7090183.00	0.0	93264612.00
206	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	17087548.00	0.00	36840049.00	0.0	53927597.00
207	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	32068540.00	0.00	8788637.00	0.0	40857177.00
208	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	0.00	5718347.00	5718347.00	0.0	0.0
209	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	1835377.00	0.0	1835377.00

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210	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	24493228.00	0.00	3338981.00	0.0	27832209.00
211	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	6828130.00	0.00	968647.00	0.0	7796777.00
212	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	14753385.00	0.00	3480310.00	0.0	18233695.00
213	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	17258771.00	0.0	17258771.00
214	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0.00	0.00	0.00	2472119.00	0.0	2472119.00
215	4116003	<u>Other equipments - Accumulated Depreciation</u>	0.00	36761606.00	11870795.00	5718347.00	0.0	30609158.00
216	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	4796134.00	0.00	153819.00	0.0	4949953.00
217	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	17601530.00	2070977.00	4497664.00	0.0	20028217.00
218	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1364313.00	0.00	2385540.00	0.0	3749853.00
219	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0.00	0.00	2371084.00	2371084.00	0.0	0.0
220	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	20712380.00	0.00	543404408.00	546278742.00	17838046.00	0.0
221	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	98308617.00	76566607.00	21742010.00	0.0

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222	4123001	PROJECTS - IN - PROGRESS ACCOUNT	15668277.00	0.00	6097307.00	6097307.00	15668277.00	0.0
223	4208001	FIXED DEPOSIT	78129749.00	0.00	1062806130.00	50734998.00	1090200881.00	0.0
224	4301001	STORES - ENGINEERING	0.00	0.00	488258.00	488258.00	0.0	0.0
225	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	45475707.46	30274683.46	15201024.00	0.0
226	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	6243672.37	6243672.37	0.0	0.0
227	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	28865.00	28865.00	0.0	0.0
228	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	3305524.00	609603.00	2695921.00	0.0
229	4311006	Property Tax - Recoverable - Residential - Arrears	47598660.21	0.00	15255141.79	3032719.00	59821083.00	0.0
230	4311007	Property Tax - Recoverable - Commercial - Arrears	26808.79	0.00	2791848.60	2818657.39	0.0	0.0
231	4311009	Property Tax - Recoverable - Vacant sites - Arrears	808135.00	0.00	9342298.00	814138.00	9336295.00	0.0
232	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	25024468.00	22046731.00	2977737.00	0.0
233	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	35326229.00	0.00	652115.00	16588893.00	19389451.00	0.0
234	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1772856.90	1772856.90	0.0	0.0
235	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	501667.00	0.00	0.00	191350.00	310317.00	0.0

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236	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	1800.00	1800.00	0.0	0.0
237	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	2700.00	2700.00	0.0	0.0
238	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	450.00	450.00	0.0	0.0
239	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	3851279.00	3851279.00	0.0	0.0
240	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	44908456.00	27598456.00	17310000.00	0.0
241	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	16755946.00	0.00	10446691.00	10667897.00	16534740.00	0.0
242	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	28530.00	0.00	0.00	0.00	28530.00	0.0
243	4314031	ACCOUNTS RECEIVABLE - SALE OF PROPERTIES	1079386.00	0.00	0.00	0.00	1079386.00	0.0
244	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	21130.00	0.00	0.00	0.00	21130.00	0.0
245	4314034	ROAD CUT RESTORATION - TELEPHONE DEPARTMENT -RECOVERABLE	954284.00	0.00	0.00	0.00	954284.00	0.0
246	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	42373.00	0.00	0.00	0.00	42373.00	0.0
247	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	264975.00	0.00	0.00	0.00	264975.00	0.0
248	4314040	Misc. Recovery	13288.00	0.00	0.00	0.00	13288.00	0.0
249	4315001	SPECIFIC GRANT - RECEIVABLE	10236191.00	0.00	0.00	0.00	10236191.00	0.0
250	4401001	PREPAID EXPENSES	1430147.00	0.00	0.00	0.00	1430147.00	0.0

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Aug-2019 05:29:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
251	4501001	Cash Account	55278.00	0.00	117053542.00	114675314.00	2433506.00	0.0
252	4502001	Cheque Account	0.00	0.00	102758379.00	102758379.00	0.0	0.0
253	4502101	REVENUE FUND COLLECTION A/C RF PNB 048200210002562	18719663.18	0.00	199307.00	10720589.95	8198380.23	0.0
254	4502102	REV FUND LIB CESS A/C RF PNB 0482000100122163	817749.99	0.00	1610441.25	3120000.00	0.0	691808.76
255	4502104	NON TAX A/C RF PNB 0482000109035770	2243468.99	0.00	1505414.00	3717778.35	31104.64	0.0
256	4502106	PT ECS A/C RF PNB 0482000109028415	3067155.00	0.00	4969331.30	7600176.36	436309.94	0.0
257	4502107	REV FUND PAYMENT A/C RF PNB 0482002100021662	308214.91	0.00	5878086.00	6603357.95	0.0	417057.04
258	4502108	SERVICE TAX A/C RF PNB 0482000109071912	3919.79	0.00	5173042.00	3476500.65	1700461.14	0.0
259	4502110	CAPITAL FUND A/C RF PNB 0482000109025782	7584164.99	0.00	100809.00	10000070.35	0.0	2315096.36
260	4502122	SFC A/C RF SBI 10857541962	323097098.50	0.00	347911978.00	665463577.00	5545499.50	0.0
261	4502123	14TH FINANCE A/C RF SBI 10857542784	108202.55	0.00	42087645.50	38141558.00	4054290.05	0.0
262	4502124	TURIP A/C RF SBI 31495865969	168834798.00	0.00	14545458.00	34449751.00	148930505.00	0.0
263	4502126	UGD A/C WSD CANARA BANK 12211010034919	0.00	0.00	1429800.00	1429800.00	0.0	0.0
264	4502127	AMMA UNAVAGAM A/C RF CANARA BANK 1221101051264	0.00	5125.00	5859700.89	5838144.89	16431.00	0.0
265	4502128	MLA FUND RF A/C IOB 136401000008434	5523037.00	0.00	9111099.00	10574954.00	4059182.00	0.0
266	4502129	MP FUND RF A/C BANK OF BARODA 5350100000495	1064398.00	0.00	3281859.00	3771242.00	575015.00	0.0

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Aug-2019 05:29:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
267	4502132	DEPOSIT OTHERS A/C RF CANARA BANK 1221101040731	27406474.88	0.00	40244944.00	47122435.00	20528983.88	0.0
268	4502133	STAFF SALARY RF A/C INDIAN BANK MAIN 6088180384	0.00	1378453.00	243175847.00	215877931.00	25919463.00	0.0
269	4502134	GPF(TREASURY) RF A/C SBI 10857857400	0.00	0.00	1006516.00	1006516.00	0.0	0.0
270	4502135	CENSUS A/C PNB 0482000109058878	0.00	0.00	525750.00	525750.00	0.0	0.0
271	4502136	THANJAVURSMARTCITY LTD INDIANBANKMAINAC6503051698	20000000.00	0.00	2192484613.00	857680568.00	1354804045.00	0.0
272	4502501	ON LINE COLLECTION A/C NO CUB 50010101062600	0.00	0.00	136934.00	0.00	136934.00	0.0
273	4504102	1000TH BIG TEMPLE A/C RF SBI 31335437961	928407.50	0.00	0.00	648.50	927759.00	0.0
274	4504106	NULM-SM ID (IOB)ACCT NO 136401000024204	22217805.68	0.00	15660263.60	5386279.29	32491789.99	0.0
275	4504201	SBM RF ICICI BANK AC NO 612801110813	4639575.00	0.00	11212062.75	9350765.00	6500872.75	0.0
276	4504202	AMRUT-RF-ICICISBACNO-612801111065	13237988.00	0.00	247382329.00	259085520.00	1534797.00	0.0
277	4504203	REV FUND COLLECTION A/C RF CUB 500101011432705	0.00	0.00	103034908.00	96027602.50	7007305.50	0.0
278	4504204	REV FUND PAYMENT A/C RF CUB 500101011432710	0.00	0.00	88252439.00	86099380.00	2153059.00	0.0
279	4504205	WS AND DNAGE A/C WSO CUB 500101011432782	0.00	0.00	8854040.00	8854040.00	0.0	0.0
280	4504207	ELEMENTARY EDUCATION A/C EE CUB 500101011432712	0.00	0.00	395599.00	395599.00	0.0	0.0

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date :17-Aug-2019 05:29:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
281	4504208	CAPITAL FUND A/C RF CUB 500101011432713	0.00	0.00	208286200.00	203901883.00	4384317.00	0.0
282	4504210	NON TAX A/C RF CUB 500101011432715	0.00	0.00	36207487.00	31671582.00	4535905.00	0.0
283	4504211	REV FUND LIB CESS A/C RF CUB 500101011432785	0.00	0.00	7381126.00	6563128.00	817998.00	0.0
284	4504212	SWMUC A/C RF CUB 50010101156604	0.00	0.00	8665167.20	7104104.00	1561063.20	0.0
285	4504213	SMARTCITY A/C RF 6503051698	0.00	0.00	1475000.00	1475000.00	0.0	0.0
286	4504214	SMARTCITY A/C RF 37177902390	0.00	0.00	750000000.00	750000000.00	0.0	0.0
287	4504215	PLOT REGULARIS AC RF CUB 500101011749852	0.00	0.00	9168761.00	0.00	9168761.00	0.0
288	4504216	REVENUE FUND ESCO IB AC 613843440	0.00	0.00	40305958.00	29340897.00	10965061.00	0.0
289	4601001	FESTIVAL ADVANCE	2649261.00	0.00	3304500.00	3554000.00	2399761.00	0.0
290	4601002	EDUCATION ADVANCE	0.00	0.00	252000.00	294000.00	0.0	42000.00
291	4601003	TOUR ADVANCE	268537.00	0.00	0.00	0.00	268537.00	0.0
292	4601005	COMPUTER ADVANCE	875000.00	0.00	0.00	0.00	875000.00	0.0
293	4601006	BICYCLE ADVANCE	0.00	9000.00	0.00	0.00	0.0	9000.00
294	4601007	MOTORCYCLE ADVANCE	0.00	11090.00	0.00	0.00	0.0	11090.00
295	4601009	MARRIAGE ADVANCE	316063.00	0.00	1500.00	17500.00	300063.00	0.0
296	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	0.00	29480.00	0.0	29480.00
297	4604001	ADVANCE TO SUPPLIERS	2316622.00	0.00	0.00	0.00	2316622.00	0.0
298	4604002	ADVANCE TO CONTRACTORS	89057.00	0.00	0.00	0.00	89057.00	0.0
299	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	11600000.00	0.00	0.00	0.00	11600000.00	0.0


தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION


Trial Balance

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Printed Date :17-Aug-2019 05:29:48

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
300	4605001	HANDLOOM ADVANCE	173712.00	0.00	0.00	0.00	173712.00	0.0
301	4605002	KHADI ADVANCE	359.00	0.00	0.00	0.00	359.00	0.0
302	4605004	IMMEDIATE RELIEF - ADVANCE	27500.00	0.00	370460.00	0.00	397960.00	0.0
303	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	49482.00	0.00	0.00	0.00	49482.00	0.0
304	4605010	Advance Recoverable Expenses	82610974.00	0.00	0.00	596460.00	82014514.00	0.0
305	4605011	GENERAL IMPREST ACCOUNT	19959.00	0.00	0.00	0.00	19959.00	0.0
306	4606001	DEPOSITS - RECOVERABLE:	823726.00	0.00	0.00	0.00	823726.00	0.0
307	4611001	Loans to Others	82399026.00	0.00	0.00	0.00	82399026.00	0.0
308	4612001	Advance	0.00	0.00	200425.00	0.00	200425.00	0.0
309	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	41669.00	14824840.00	0.0	14783171.00
310	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	3663383.00	0.0	3663383.00
311	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	7775124.00	0.00	7775124.00	0.0
312	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	3577675.00	1633240.00	1944435.00	0.0
Total			4628422029.96	4628422029.96	9653441394.11	9653441394.11	8306334655.57	8306334655.57


உதவி இயக்குநர்,
உள்ளாட்சி நிதித்துறை
உ.பி.க. தலைக்கல் பி.பி.டி,
தஞ்சாவூர் மாநகராட்சி.


Commissioner
Thanjavur City
Municipal Corporation

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Aug-2019 05:29:48

THANJAVUR CITY MUNICIPAL CORPORATION

தஞ்சாவூர் மாநகராட்சி

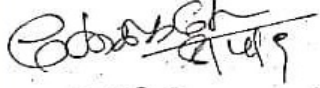
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :17-Aug-2019 05:25

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	76019834.00	0.00
120	Assigned Revenues & Compensations	I-2	16253657.00	0.00
130	Rental Income from Municipal Properties	I-3	50410476.00	0.00
140	Fees & User Charges	I-4	37273636.00	0.00
150	Sale & Hire Charges	I-5	2630600.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	219955833.00	0.00
170	Income from Investments	I-7	3791391.00	0.00
171	Interest Earned	I-8	33062677.61	0.00
180	Other Income	I-9	8442509.00	0.00
Total			447840613.61	0.00
Expenditure				
210	Establishment Expenses	I-10	541991960.00	0.00
220	Administrative Expenses	I-11	28322368.00	0.00
230	Operations & Maintenance	I-12	93061564.89	0.00
240	Interest & Finance Charges	I-13	47676.86	0.00
250	Programme Expenses	I-14	14410.00	0.00
260	Grants, Contribution and Subsidies	I-15	3529580.00	0.00
270	Provisions and Write off	I-16	364921.00	0.00
272	Depreciation		319820276.00	0.00
280	Prior Period Item	I-18	-35890160.52	0.00

290	Transfer to Reserve Funds		1194000.00	0.00
Total			952456596.23	0.00
3109002-Gross Deficit of Expenditure over Income			504615982.62	0.00


 உதவி இயக்குநர்,
 உள்ளாட்சி நிதித்துறை
 0.1 ன் துணைக்கல் பரிஷ்,
 கஞ்சிபுரம் நகராட்சி


 Commissioner
 Thanjavur City
 Municipal Corporation


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தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Aug-2019 05:27:51

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-120018154.87	548239763.58
311	Earmarked Funds	B-2	220994718.00	35547108.00
320	Grants , Contribution for specific purposes	B-4	4882559398.75	2054292245.00
340	Deposits Received	B-7	191925359.50	157944081.00
350	Other Liabilities	B-9	241617217.28	75115854.27
360	Provisions	B-10	15962128.00	15597207.00
Total			5433040666.66	2886736258.85
Assets				
410	Fixed Assets	B-11	4152051580.00	3177978313.00
411	Accumulated Depreciation		-1853211474.00	-1283086658.00
412	Capital Work - in - progress		55248333.00	653719253.00
420	Investments - General Fund	B-12	1090200881.00	76771885.00
430	Stock - in- hand	B-14	0.00	3800479.00
431	Sundry Debtors (Receivables)	B-15	156216725.00	19058466.57
440	Pre-paid Expenses	B-16	1430147.00	1430147.00
450	Cash and Bank balance	B-17	1655994836.66	343202661.28
460	Loans, Advances and Deposits	B-18	101237182.00	104203336.00
461	Accumulated Provisions against Loans,		82599451.00	82495026.00

GeneratedBy:107admin


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தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Aug-2019 05:27:51

	Advances and Deposits			
470	Other Assets	B-19	-8726995.00	-16754304.00
		Total	5433040666.66	3162818604.85


உதவி இயக்குநர்,
உள்ளாட்சி நிதித்துறை
உள்ளுள்ள தலைக்ககப் பிரிவு,
தஞ்சாவூர் மாநகராட்சி.


Commissioner
Thanjavur City
Municipal Corporation

8-7-2019
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தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :17-Aug-2019 05:30:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	1025855.32	21631661.32	0.0	20605806.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	907001.20	2705212.20	0.0	1798211.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	19051.00	0.0	19051.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	30073.00	1487030.00	0.0	1456957.00
5	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	21340000.00	0.0	21340000.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	26255000.00	0.0	26255000.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	754377.00	0.0	754377.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	3115950.00	0.0	3115950.00
9	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	5963000.00	0.0	5963000.00
10	1407004	Water Connection Charges	0.00	0.00	0.00	370484.00	0.0	370484.00
11	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	180150.00	0.0	180150.00
12	1407010	Under Ground Drainage Application Charge	0.00	0.00	0.00	146325.00	0.0	146325.00
13	1407011	Sewerage Name Transfer Charges	0.00	0.00	0.00	24300.00	0.0	24300.00
14	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	1103859.00	0.0	1103859.00
15	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	200.00	0.0	200.00
16	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	76800.00	0.0	76800.00
17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	319363.00	0.0	319363.00
18	1711001	INTEREST FROM BANK	0.00	0.00	0.00	145930.00	0.0	145930.00
19	2101001	PAY	0.00	0.00	7332607.00	0.00	7332607.00	0.0

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :17-Aug-2019 05:30:10

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101002	GRADE PAY	0.00	0.00	120.00	0.00	120.00	0.0
21	2101004	DEARNESS ALLOWANCE	0.00	0.00	3874435.00	0.00	3874435.00	0.0
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	419740.00	0.00	419740.00	0.0
23	2101007	MEDICAL ALLOWANCE	0.00	0.00	77336.00	0.00	77336.00	0.0
24	2101008	OTHER ALLOWANCE	0.00	0.00	29440.00	0.00	29440.00	0.0
25	2101011	BONUS	0.00	0.00	80500.00	0.00	80500.00	0.0
26	2101012	EXGRATIA	0.00	0.00	11000.00	0.00	11000.00	0.0
27	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	103224.00	0.00	103224.00	0.0
28	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	256970.00	0.00	256970.00	0.0
29	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	21320.00	0.00	21320.00	0.0
30	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	200218.00	0.00	200218.00	0.0
31	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	861862.00	0.00	861862.00	0.0
32	2104006	Other Contribution to Municipal Employees	0.00	0.00	21441363.00	0.00	21441363.00	0.0
33	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	509743.00	0.00	509743.00	0.0
34	2208003	OTHER EXPENSE	0.00	0.00	4978135.00	0.00	4978135.00	0.0
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	18828110.00	0.00	18828110.00	0.0
36	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2707684.00	0.00	2707684.00	0.0

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37	2303002	DIESEL	0.00	0.00	914148.00	0.00	914148.00	0.0
38	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	669741.00	0.00	669741.00	0.0
39	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	26377288.00	0.00	26377288.00	0.0
40	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	12000.00	0.00	12000.00	0.0
41	2305012	WATER CESS TO TNPCB	0.00	0.00	89040.00	0.00	89040.00	0.0
42	2305301	Light Vehicles - Maintenance	0.00	0.00	63600.00	0.00	63600.00	0.0
43	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	358564.00	0.00	358564.00	0.0
44	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	36134.00	0.00	36134.00	0.0
45	2407001	BANK CHARGES	0.00	0.00	30651.38	450.00	30201.38	0.0
46	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	11824000.00	0.00	11824000.00	0.0
47	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	42408997.40	0.00	42408997.40	0.0
48	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	545357.00	0.00	545357.00	0.0
49	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	177560.00	0.00	177560.00	0.0
50	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	514859.00	0.00	514859.00	0.0
51	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	33459117.00	0.00	33459117.00	0.0
52	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	318113.00	0.00	318113.00	0.0
53	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1452733.00	0.00	1452733.00	0.0

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54	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0.00	0.00	26598.00	0.00	26598.00	0.0
55	2801001	<u>Taxes</u>	0.00	0.00	472284.00	472284.00	0.0	0.0
56	2802001	<u>Other - Revenues</u>	0.00	0.00	0.00	15600.00	0.0	15600.00
57	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	9948104.00	0.0	9948104.00
58	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	58808.00	0.00	58808.00	0.0
59	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	411173563.99	0.00	0.00	0.0	411173563.99
60	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	17720744.00	0.00	21441363.00	0.0	39162107.00
61	3111007	<u>GRATUITY FUND</u>	0.00	0.00	200218.00	200218.00	0.0	0.0
62	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	149793828.00	415861.00	0.00	0.0	149377967.00
63	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	49090169.00	0.00	0.00	0.0	49090169.00
64	3208001	<u>Contributions From Private Parties</u>	0.00	7000.00	0.00	0.00	0.0	7000.00
65	3301001	<u>LOANS FROM CENTRAL GOVERNMENT</u>	0.00	18222456.00	0.00	0.00	0.0	18222456.00
66	3303002	<u>LOAN FROM TUFIDCO</u>	0.00	2615150.00	1500000.00	0.00	0.0	1115150.00
67	3401001	<u>Tender Deposit - Contractors.</u>	0.00	6382699.00	409877.00	861847.00	0.0	6834669.00
68	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	0.00	0.00	12500.00	0.0	12500.00
69	3408001	<u>DEPOSITS - OTHERS</u>	0.00	0.00	0.00	95455.00	0.0	95455.00
70	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0.00	0.00	15089540.00	16985354.00	0.0	1895814.00
71	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	39967.00	34905848.00	34924033.00	0.0	58152.00
72	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	1276180.00	1276180.00	0.0	0.0

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73	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1456860.00	15342438.00	13936110.00	0.0	50532.00
74	3501008	OTHERS PAYABLE	0.00	0.00	103224.00	103224.00	0.0	0.0
75	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	2353709.00	0.00	0.00	0.0	2353709.00
76	3501101	SALARIES & WAGES PAYABLE	0.00	676010.00	8850508.00	8986858.00	0.0	812360.00
77	3502001	PROVIDENT FUND RECOVERIES	0.00	26513.00	311680.00	917040.00	0.0	631873.00
78	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	1996717.00	0.00	2492501.00	601848.00	3887370.00	0.0
79	3502003	RD RECOVERIES	0.00	11247.00	0.00	0.00	0.0	11247.00
80	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	11987.00	101034.00	239352.00	0.0	150305.00
81	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	13095.00	420.00	4860.00	0.0	17535.00
82	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	73585.00	2040.00	26220.00	0.0	97765.00
83	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	950.00	0.00	0.00	0.0	950.00
84	3502008	DEPUTATIONIST RECOVERIES	0.00	4199.00	0.00	0.00	0.0	4199.00
85	3502009	It Deduction	0.00	101804.00	54202.00	54202.00	0.0	101804.00
86	3502011	COURT RECOVERIES	0.00	47211.00	0.00	0.00	0.0	47211.00
87	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	34281.00	0.00	6120.00	0.0	40401.00
88	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	420954.00	1023410.00	862899.00	0.0	260443.00
89	3502014	OTHER RECOVERIES	0.00	767442.00	921621.00	3693602.00	0.0	3539423.00

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90	3502015	VAT - PAYABLE	0.00	1078843.00	202060.00	362645.00	0.0	1239428.00
91	3502017	SERVICE TAX PAYABLE	0.00	0.00	941957.00	3366377.00	0.0	2424420.00
92	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	268810.00	48539.00	595061.00	0.0	815332.00
93	3502023	Health Fund Subscription	0.00	139600.00	6120.00	70110.00	0.0	203590.00
94	3502025	Manual Workers Genenral Welfare Fund	0.00	120070.00	194570.00	530466.00	0.0	455966.00
95	3502029	General Provident Fund Recoveries (GPF)	0.00	0.00	995710.00	0.00	995710.00	0.0
96	3502032	CGST - PAYABLE	0.00	0.00	124642.00	183278.00	0.0	58636.00
97	3503001	Recoveries - Payable to Other Municipalities	0.00	50322.00	0.00	0.00	0.0	50322.00
98	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	180163.00	0.00	0.00	0.0	180163.00
99	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	13425.00	0.00	7650.00	0.0	21075.00
100	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	61945692.00	8808000.00	11824000.00	0.0	64961692.00
101	4101001	LAND -GROSS BLOCK	16.00	0.00	0.00	0.00	16.00	0.0
102	4102001	BUILDINGS - GROSS BLOCK	16871579.00	0.00	360000.00	0.00	17231579.00	0.0
103	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3789917.00	0.00	0.00	0.00	3789917.00	0.0
104	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	8921812.00	0.00	1164848.00	0.00	10086660.00	0.0
105	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	362395517.00	0.00	14209808.00	0.00	376605325.00	0.0

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106	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	75891159.00	0.00	5706707.00	200.00	81597666.00	0.0
107	4104001	PLANT AND MACHINERIES - GROSS BLOCK	23166577.00	0.00	0.00	0.00	23166577.00	0.0
108	4104002	TOOLS & PLANT - GROSS BLOCK	262945.00	0.00	0.00	0.00	262945.00	0.0
109	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	11395653.00	0.00	0.00	0.00	11395653.00	0.0
110	4105001	HEAVY VEHICLES - GROSS BLOCK	12671346.00	0.00	0.00	0.00	12671346.00	0.0
111	4105003	OTHER VEHICLES - GROSS BLOCK	2662678.00	0.00	0.00	0.00	2662678.00	0.0
112	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	23500.00	0.00	0.00	0.00	23500.00	0.0
113	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	31991.00	0.00	0.00	0.00	31991.00	0.0
114	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	879601.00	0.00	0.00	0.00	879601.00	0.0
115	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	6144437.00	0.00	545357.00	0.0	6689794.00
116	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	3079677.00	0.00	177560.00	0.0	3257237.00
117	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	6643906.00	0.00	514859.00	0.0	7158765.00
118	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	163174490.00	0.00	20833100.00	0.0	184007590.00
119	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	18467783.00	0.00	12626017.00	0.0	31093800.00

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120	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	21208623.00	0.00	195795.00	0.0	21404418.00
121	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	259655.00	0.00	823.00	0.0	260478.00
122	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	12003129.00	0.00	121495.00	0.0	12124624.00
123	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	11408916.00	0.00	315608.00	0.0	11724524.00
124	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4936927.00	0.00	0.00	0.0	4936927.00
125	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	1137125.00	0.0	1137125.00
126	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	23372.00	0.00	32.00	0.0	23404.00
127	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	25119.00	0.00	962.00	0.0	26081.00
128	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	696714.00	0.00	25604.00	0.0	722318.00
129	4121001	PROJECTS - IN - PROGRESS ACCOUNT	92996356.00	0.00	41539945.00	41040478.00	93495823.00	0.0
130	4211001	INVESTMENTS - CENTRAL GOVERNMENT SECURITIES	6384538.00	0.00	319363.00	6703901.00	0.0	0.0

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131	4301001	STORES - ENGINEERING	1407180.00	0.00	0.00	0.00	1407180.00	0.0
132	4301004	STORES - WATER SUPPLY	873750.00	0.00	349500.00	0.00	1223250.00	0.0
133	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	78016.00	78016.00	0.0	0.0
134	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	26587534.26	19831208.26	6756326.00	0.0
135	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	3469402.00	3469402.00	0.0	0.0
136	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	19051.00	19051.00	0.0	0.0
137	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2537030.00	1338796.00	1198234.00	0.0
138	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	51733865.00	0.00	2527927.86	27673403.86	26588389.00	0.0
139	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	372052.00	0.00	1097042.60	1469094.60	0.0	0.0
140	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	884161.00	0.00	4913356.80	1647888.80	4149629.00	0.0
141	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	26255450.00	14431450.00	11824000.00	0.0
142	4313004	WATER CHARGES RECOVERABLE - ARREARS	45327933.00	0.00	14250.00	8846183.00	36496000.00	0.0
143	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	21333875.00	6648875.00	14685000.00	0.0

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144	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	75289402.00	0.00	17757925.00	43530327.00	49517000.00	0.0
145	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	45370.00	0.00	0.00	0.00	45370.00	0.0
146	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
147	4314038	Supply Of Office Materials	18461.00	0.00	0.00	0.00	18461.00	0.0
148	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	6113449.00	0.00	0.00	0.00	6113449.00	0.0
149	4401001	PREPAID EXPENSES	34656.00	0.00	0.00	0.00	34656.00	0.0
150	4501001	Cash Account	0.00	0.00	67543805.00	66854673.00	689132.00	0.0
151	4502001	Cheque Account	9000.00	0.00	1292583.00	1301583.00	0.0	0.0
152	4502108	SERVICE TAX A/C RF PNB 0482000109071912	0.00	0.00	87729.00	87729.00	0.0	0.0
153	4502112	WS AND DNAGE A/C WSD PNB 0482000100121313	5011694.09	0.00	38313.00	5900386.35	0.0	850379.26
154	4502113	WS AND DRAINAGE A/C WSD PNB 0482002100026630	385379.84	0.00	0.00	152.95	385226.89	0.0
155	4502123	14TH FINANCE A/C RF SBI 10857542784	0.00	0.00	5653250.00	5653250.00	0.0	0.0
156	4502126	UGD A/C WSD CANARA BANK 12211010034919	331594.06	0.00	23003508.00	22176247.00	1158855.06	0.0
157	4502501	ON LINE COLLECTION A/C NO CUB 50010101062600	0.00	0.00	99120.00	99120.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
158	4504204	REV FUND PAYMENT A/C RF CUB 500101011432710	0.00	0.00	1947071.00	1947071.00	0.0	0.0
159	4504205	WS AND DNAGE A/C WSO CUB 500101011432782	0.00	0.00	63203717.00	61933134.00	1270583.00	0.0
160	4504206	WS AND DRAINAGE A/C WSD CUB 500101011432711	0.00	0.00	3130388.00	2371714.00	758674.00	0.0
161	4601001	FESTIVAL ADVANCE	15266.00	0.00	182500.00	143500.00	54266.00	0.0
162	4601002	EDUCATION ADVANCE	0.00	0.00	1000.00	1000.00	0.0	0.0
163	4601007	MOTORCYCLE ADVANCE	0.00	8280.00	0.00	0.00	0.0	8280.00
164	4601009	MARRIAGE ADVANCE	0.00	15800.00	0.00	0.00	0.0	15800.00
165	4604001	ADVANCE TO SUPPLIERS	93919.00	0.00	0.00	0.00	93919.00	0.0
166	4604002	ADVANCE TO CONTRACTORS	250351.00	0.00	0.00	0.00	250351.00	0.0
167	4605010	Advance Recoverable Expenses	1872899.00	0.00	0.00	0.00	1872899.00	0.0
168	4605011	GENERAL IMPREST ACCOUNT	1981373.00	0.00	0.00	0.00	1981373.00	0.0
169	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	145005505.00	0.00	0.00	0.00	145005505.00	0.0
170	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	15538015.00	0.00	0.00	0.00	15538015.00	0.0
171	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	0.00	4248990.00	0.0	4248990.00
172	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	1250000.00	1250000.00	0.0	0.0
173	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	2080063.42	12147443.90	0.0	10067380.48


தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

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

Printed Date :17-Aug-2019 05:30:10

Total	972939176.99	972939176.99	617582608.24	617582608.24	1148972765.73	1148972765.73
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உதவி இயக்குநர்,
உள்ளாட்சி நிதித்துறை
0.1 ன் துணைக்கல் பிரிவு,
தஞ்சாவூர் மாநகராட்சி


Commissioner
Thanjavur City
Municipal Corporation


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THANJAVUR CITY MUNICIPAL CORPORATION


தஞ்சாவூர் மாநகராட்சி

Income And Expenditure Statement

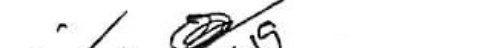
Input Parameter: Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :17-Aug-2019 05:26

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	23880025.00	0.00
140	Fees & User Charges	I-4	59330445.00	0.00
170	Income from Investments	I-7	319363.00	0.00
171	Interest Earned	I-8	145930.00	0.00
Total			83675763.00	0.00
Expenditure				
210	Establishment Expenses	I-10	34710135.00	0.00
220	Administrative Expenses	I-11	5487878.00	0.00
230	Operations & Maintenance	I-12	50056309.00	0.00
240	Interest & Finance Charges	I-13	30201.38	0.00
270	Provisions and Write off	I-16	54232997.40	0.00
272	Depreciation		36494337.00	0.00
280	Prior Period Item	I-18	-9904896.00	0.00
Total			171106961.78	0.00
3109002-Gross Deficit of Expenditure over Income			87431198.78	0.00


 உதவி இயக்குநர்,
 உள்ளாட்சி நிதித்துறை
 சி.என். தலைக்கல் பி.பி.டி,
 தஞ்சாவூர் மாநகராட்சி.


 Commissioner
 Thanjavur City
 Municipal Corporation



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தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;
Printed Date :17-Aug-2019 05:29:01

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	165754207.09	159742279.33
311	Earmarked Funds	B-2	9453494.00	1630719.00
340	Deposits Received	B-7	5669105.00	6465811.00
350	Other Liabilities	B-9	1382283.00	-536510.00
360	Provisions	B-10	375861.36	4072239.00
Total			182634950.45	171374538.33
Assets				
410	Fixed Assets	B-11	96766511.00	76613752.00
411	Accumulated Depreciation		-24392028.00	-17613669.00
412	Capital Work - in - progress		490000.00	15876034.00
420	Investments - General Fund	B-12	17518317.00	17146363.00
431	Sundry Debtors (Receivables)	B-15	20838696.60	22767714.33
450	Cash and Bank balance	B-17	5638055.75	-134640.00
460	Loans, Advances and Deposits	B-18	1049900.00	1049900.00
470	Other Assets	B-19	64725498.10	55674719.00
Total			182634950.45	171380173.33

GeneratedBy:107admin


 உதவி இயக்குநர்,
 உள்ளாட்சி நிதித்துறை
 0.1 ஸ் தனித்துறை பிரிவு,
 தஞ்சாவூர் மாநகராட்சி.


 Commissioner
 Thanjavur City
 Municipal Corporation

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தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Aug-2019 05:30:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	1067645.00	14262568.47	0.0	13194923.47
2	1100602	Education Tax - Commercial	0.00	0.00	157718.70	883066.23	0.0	725347.53
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	7960.00	0.0	7960.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	10395.00	95404.00	0.0	85009.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1147116.00	0.0	1147116.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	81528.35	0.0	81528.35
7	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	915408.00	0.0	915408.00
8	2104006	Other Contribution to Municipal Employees	0.00	0.00	7822775.00	0.00	7822775.00	0.0
9	2208003	OTHER EXPENSE	0.00	0.00	7000.00	0.00	7000.00	0.0
10	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	15939.00	0.00	15939.00	0.0
11	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	364921.36	0.00	364921.36	0.0
12	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2955745.00	0.00	2955745.00	0.0
13	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	160903.00	0.00	160903.00	0.0
14	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	34942.00	0.00	34942.00	0.0
15	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	9111.00	0.00	9111.00	0.0
16	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	100505.00	0.00	100505.00	0.0
17	2801001	Taxes	0.00	0.00	8230.00	160934.00	0.0	152704.00
18	2804001	PRIOR YEAR INCOME	0.00	0.00	395599.00	4466207.00	0.0	4070608.00

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Aug-2019 05:30:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	2808001	PRIOR YEAR EXPENSES	0.00	0.00	399273.00	0.00	399273.00	0.0
20	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	157244717.10	0.00	0.00	0.0	157244717.10
21	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	1630719.00	0.00	7822775.00	0.0	9453494.00
22	3401001	Tender Deposit - Contractors.	0.00	1871229.00	1239485.00	378379.00	0.0	1010123.00
23	3408001	DEPOSITS - OTHERS	0.00	4658982.00	0.00	0.00	0.0	4658982.00
24	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	15939.00	15939.00	0.0	0.0
25	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	4074274.00	4074274.00	0.0	0.0
26	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	7000.00	7000.00	0.0	0.0
27	3501008	OTHERS PAYABLE	0.00	1144909.00	0.00	0.00	0.0	1144909.00
28	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	3378.00	0.00	0.00	0.0	3378.00
29	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	26753.00	92386.00	92386.00	0.0	26753.00
30	3502014	OTHER RECOVERIES	0.00	53705.00	0.00	0.00	0.0	53705.00
31	3502015	VAT - PAYABLE	0.00	114463.00	89500.00	89500.00	0.0	114463.00
32	3502025	Manual Workers Genenal Welfare Fund	0.00	0.00	43300.00	68200.00	0.0	24900.00
33	3502033	SGST - PAYABLE	0.00	0.00	5856.00	5856.00	0.0	0.0
34	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	14175.00	0.00	0.00	0.0	14175.00
35	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4077874.00	4070608.00	368595.36	0.0	375861.36
36	4101001	LAND -GROSS BLOCK	13259844.00	0.00	0.00	0.00	13259844.00	0.0
37	4102001	BUILDINGS - GROSS BLOCK	69115418.00	0.00	7822775.00	0.00	76938193.00	0.0

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Aug-2019 05:30:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2505361.00	0.00	0.00	0.00	2505361.00	0.0
39	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	220293.00	0.00	0.00	0.00	220293.00	0.0
40	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	665997.00	0.00	0.00	0.00	665997.00	0.0
41	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3176823.00	0.00	0.00	0.00	3176823.00	0.0
42	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	17823293.00	0.00	2955745.00	0.0	20779038.00
43	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.0	0.0
44	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.0	0.0
45	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	1611457.00	0.00	160903.00	0.0	1772360.00
46	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	45585.00	0.00	34942.00	0.0	80527.00
47	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	483769.00	0.00	9111.00	0.0	492880.00
48	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	1166718.00	0.00	100505.00	0.0	1267223.00

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Aug-2019 05:30:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	4304940.00	3814940.00	490000.00	0.0
50	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	258923.00	258923.00	0.0	0.0
51	4123001	PROJECTS - IN - PROGRESS ACCOUNT	3748912.00	0.00	0.00	3748912.00	0.0	0.0
52	4208001	FIXED DEPOSIT	16371201.00	0.00	1147116.00	0.00	17518317.00	0.0
53	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	16904808.60	12771493.00	4133315.60	0.0
54	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	1451018.53	1389021.53	61997.00	0.0
55	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	7960.00	6565.00	1395.00	0.0
56	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	99365.00	73723.00	25642.00	0.0
57	4311921	Education Tax - Recoverable - Residential - Arrears	17960076.00	0.00	150903.70	1517628.70	16593351.00	0.0
58	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	521585.84	512945.84	8640.00	0.0
59	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	304756.00	0.00	160934.00	451334.00	14356.00	0.0
60	4501001	Cash Account	0.00	0.00	7131249.00	6933578.00	197671.00	0.0
61	4502106	PT ECS A/C RF PNB 0482000109028415	38772.25	0.00	0.00	0.00	38772.25	0.0
62	4502120	ELEMENTARY EDUCATION A/C EE PNB 0482000100121304	3169873.85	0.00	10092.65	3080000.00	99966.50	0.0


தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance


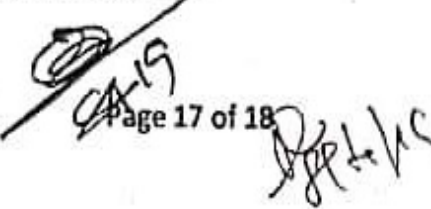
Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :17-Aug-2019 05:30:38

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
63	4502501	ON LINE COLLECTION A/C NO CUB 50010101062600	0.00	0.00	22365.00	22365.00	0.0	0.0
64	4504207	ELEMENTARY EDUCATION A/C EE CUB 500101011432712	0.00	0.00	10229745.00	4928099.00	5301646.00	0.0
65	4605010	Advance Recoverable Expenses	1049900.00	0.00	0.00	0.00	1049900.00	0.0
66	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	60384499.00	0.00	0.00	0.00	60384499.00	0.0
67	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	4476540.00	135540.90	4340999.10	0.0
Total			191971726.10	191971726.10	77849371.38	77849371.38	218898092.81	218898092.81


உதவி இயக்குநர்,
உள்ளாட்சி திட்டமிடல்
உ.ப. துணைக்கல் பிரிவு,
தஞ்சாவூர் மாநகராட்சி.


Commissioner
Thanjavur City
Municipal Corporation


8-7-19
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THANJAVUR CITY MUNICIPAL CORPORATION


தஞ்சாவூர் மாநகராட்சி

Income And Expenditure Statement

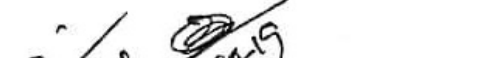
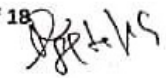
Input Parameter: Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :17-Aug-2019 05:26

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	14013240.00	0.00
170	Income from Investments	I-7	1147116.00	0.00
171	Interest Earned	I-8	81528.35	0.00
180	Other Income	I-9	915408.00	0.00
Total			16157292.35	0.00
Expenditure				
210	Establishment Expenses	I-10	7822775.00	0.00
220	Administrative Expenses	I-11	7000.00	0.00
230	Operations & Maintenance	I-12	15939.00	0.00
270	Provisions and Write off	I-16	364921.36	0.00
272	Depreciation		3261206.00	0.00
280	Prior Period Item	I-18	-3824039.00	0.00
Total			7647802.36	0.00
3109002-Gross Surplus of Income over Expenditure			8509489.99	0.00


உதவி இயக்குநர்,
உள்ளாட்சி நிதித்துறை
ஓ.பி.என். தலைநகரம் பி.பி.டி,
தஞ்சாவூர் நகராட்சி.


Commissioner
Thanjavur City
Municipal Corporation


8-7-2019
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தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :17-Aug-2019 05:28:30

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	323742365.21	358205049.58
311	Earmarked Funds	B-2	39162107.00	17720744.00
320	Grants , Contribution for specific purposes	B-4	198475136.00	198890997.00
330	Secured Loans	B-5	19337606.00	18934820.00
340	Deposits Received	B-7	6942624.00	6571317.00
350	Other Liabilities	B-9	10639575.00	2567873.00
360	Provisions	B-10	64961692.00	57448692.00
Total			663261105.21	660339492.58
Assets				
410	Fixed Assets	B-11	540405454.00	513168112.00
411	Accumulated Depreciation		-284567085.00	-230866700.00
412	Capital Work - in - progress		93495823.00	118726739.00
421	Investments - Other Funds	B-13	0.00	5906324.00
430	Stock - in- hand	B-14	2630430.00	2280930.00
431	Sundry Debtors (Receivables)	B-15	157393858.00	112432496.08
440	Pre-paid Expenses	B-16	34656.00	34656.00
450	Cash and Bank balance	B-17	3412091.69	-25850563.50
460	Loans, Advances and Deposits	B-18	4228728.00	4208228.00

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தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION
Balance Sheet

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

Printed Date :17-Aug-2019 05:28:30

470	Other Assets	B-19	146227149.52	174604203.00
Total			663261105.21	674644424.58


உதவி இயக்குநர்,
உள்ளாட்சி நிதித்துறை
சி.ஐ.ஓ. தலைகீழ் பிரிவு,
தஞ்சாவூர் மாநகராட்சி.


Commissioner
Thanjavur City
Municipal Corporation


8-7-19

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