

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 05:16:41

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	48528.89	34643479.18	0.0	34594950.29
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	28289.42	22857194.17	0.0	22828904.75
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	57615.82	0.0	57615.82
4	1100104	Property Tax - Vacant Sites	0.00	0.00	11665.00	2211960.32	0.0	2200295.32
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	23750615.00	0.0	23750615.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	10792971.00	20866795.00	0.0	10073824.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	843.00	2908130.00	0.0	2907287.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	28313470.00	0.0	28313470.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	10339608.00	0.0	10339608.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	2373840.00	0.0	2373840.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	4359410.00	0.0	4359410.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	164209.00	0.0	164209.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	3389673.00	0.0	3389673.00
14	1308006	Cinema Theatre - Lease	0.00	0.00	0.00	1273494.00	0.0	1273494.00
15	1308007	TRACK RENT	0.00	0.00	0.00	2176995.00	0.0	2176995.00
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	176175.00	0.0	176175.00
17	1401101	D&O Trade Licence Fees	0.00	0.00	1000.00	2127150.00	0.0	2126150.00
18	1401102	LICENCE FEES UNDER PFA ACT	0.00	0.00	13200.00	0.00	13200.00	0.0

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19	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	3392045.00	0.0	3392045.00
20	1401104	Fees for Slaughter House	0.00	0.00	0.00	91000.00	0.0	91000.00
21	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00	0.00	0.00	4019125.00	0.0	4019125.00
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	4851300.00	0.0	4851300.00
23	1401401	Road Formation Charges	0.00	0.00	0.00	0.00	0.0	0.0
24	1401402	Plot Regulation Charges	0.00	0.00	0.00	21266075.00	0.0	21266075.00
25	1401403	Other Development Charges	0.00	0.00	0.00	8270.00	0.0	8270.00
26	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	0.00	0.0	0.0
27	1401502	Demolision Charges	0.00	0.00	0.00	1854980.00	0.0	1854980.00
28	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	69563.00	0.0	69563.00
29	1402004	OTHER PENALTIES	0.00	0.00	0.00	562000.00	0.0	562000.00
30	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	379600.00	0.0	379600.00
31	1404002	SURVEY FEES	0.00	0.00	0.00	766200.00	0.0	766200.00
32	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	4800.00	0.0	4800.00
33	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	1427139.00	0.0	1427139.00
34	1405010	SWM - USER CHARGES	0.00	0.00	0.00	11434354.00	0.0	11434354.00
35	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	7852066.00	0.0	7852066.00
36	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	79067.00	0.0	79067.00
37	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	1917635.00	0.0	1917635.00

Prepared By:107admin

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38	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	362700.00	0.0	362700.00
39	1408003	Misc. Recoveries	0.00	0.00	0.00	2936076.00	0.0	2936076.00
40	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	2620800.00	0.0	2620800.00
41	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	0.00	1000000.00	0.0	1000000.00
42	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	3652986.00	217556798.00	0.0	213903812.00
43	1601006	M.L.A.FUND	0.00	0.00	5063000.00	5063000.00	0.0	0.0
44	1603001	SCHEME GRANTS	0.00	0.00	0.00	153391834.00	0.0	153391834.00
45	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1038574.00	0.0	1038574.00
46	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	9000.00	0.0	9000.00
47	1711001	INTEREST FROM BANK	0.00	0.00	0.00	67068955.01	0.0	67068955.01
48	1808001	OTHER INCOME	0.00	0.00	0.00	3842937.00	0.0	3842937.00
49	2101001	PAY	0.00	0.00	235239404.00	0.00	235239404.00	0.0
50	2101004	DEARNESS ALLOWANCE	0.00	0.00	24546338.00	0.00	24546338.00	0.0
51	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	11043170.00	0.00	11043170.00	0.0
52	2101007	MEDICAL ALLOWANCE	0.00	0.00	2296258.00	0.00	2296258.00	0.0
53	2101008	OTHER ALLOWANCE	0.00	0.00	1447002.00	0.00	1447002.00	0.0
54	2101010	WAGES - OTHERS	0.00	0.00	463667.00	0.00	463667.00	0.0
55	2101011	BONUS	0.00	0.00	1688599.00	0.00	1688599.00	0.0
56	2102004	SUPPLY OF UNIFORMS	0.00	0.00	577530.00	0.00	577530.00	0.0

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57	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.0
58	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	4481655.00	0.00	4481655.00	0.0
59	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	747200.00	0.00	747200.00	0.0
60	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	258540.00	0.00	258540.00	0.0
61	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	166546.00	0.00	166546.00	0.0
62	2103001	PENSIONS	0.00	0.00	44602215.00	0.00	44602215.00	0.0
63	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	2078565.00	0.00	2078565.00	0.0
64	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	45765824.00	0.00	45765824.00	0.0
65	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	8759858.00	0.00	8759858.00	0.0
66	2104006	Other Contribution to Municipal Employees	0.00	0.00	220000.00	0.00	220000.00	0.0
67	2201103	SECURITY CHARGES	0.00	0.00	0.00	87665.00	0.0	87665.00
68	2201201	TELEPHONE CHARGES	0.00	0.00	982698.00	0.00	982698.00	0.0
69	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.0
70	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	2310.00	0.00	2310.00	0.0
71	2202101	STATIONERY AND PRINTING	0.00	0.00	2048007.00	0.00	2048007.00	0.0
72	2203001	TRAVEL EXPENSES	0.00	0.00	76183.00	0.00	76183.00	0.0
73	2204001	VEHICLE INSURANCE	0.00	0.00	33517.00	0.00	33517.00	0.0

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74	2205001	STATUTORY AUDIT FEES	0.00	0.00	24000.00	0.00	24000.00	0.0
75	2205002	INTERNAL AUDIT FEES	0.00	0.00	1500000.00	0.00	1500000.00	0.0
76	2205101	RETAINER FEES	0.00	0.00	96000.00	0.00	96000.00	0.0
77	2205102	COURT FEES	0.00	0.00	75000.00	0.00	75000.00	0.0
78	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	84000.00	0.00	84000.00	0.0
79	2205202	ENGINEERING CONSULTANCY	0.00	0.00	4314240.00	0.00	4314240.00	0.0
80	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1581567.00	0.00	1581567.00	0.0
81	2208003	OTHER EXPENSE	0.00	0.00	50244344.93	0.00	50244344.93	0.0
82	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	7013552.00	0.00	7013552.00	0.0
83	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	57599637.00	0.00	57599637.00	0.0
84	2303002	DIESEL	0.00	0.00	10976063.40	0.00	10976063.40	0.0
85	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	405888.00	0.00	405888.00	0.0
86	2303005	SANITARY MATERIALS	0.00	0.00	5772360.00	0.00	5772360.00	0.0
87	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	276600.00	0.00	276600.00	0.0
88	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	13201691.00	0.00	13201691.00	0.0
89	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	1306458.00	0.00	1306458.00	0.0
90	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	40765464.00	0.00	40765464.00	0.0
91	2305301	Light Vehicles - Maintenance	0.00	0.00	2241045.00	0.00	2241045.00	0.0

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92	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	563755.00	0.00	563755.00	0.0
93	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	156050.00	0.00	156050.00	0.0
94	2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0.00	0.00	516250.00	0.00	516250.00	0.0
95	2308014	NATURAL CALAMITIES	0.00	0.00	4067010.00	0.00	4067010.00	0.0
96	2308019	AMMA UNAVAGAM	0.00	0.00	4412852.00	0.00	4412852.00	0.0
97	2308020	FUNERAL RITES	0.00	0.00	72500.00	0.00	72500.00	0.0
98	2407001	BANK CHARGES	0.00	0.00	112263.55	0.00	112263.55	0.0
99	2501001	ELECTION EXPENSES	0.00	0.00	1606150.00	0.00	1606150.00	0.0
100	2504001	Census Expenses	0.00	0.00	132000.00	0.00	132000.00	0.0
101	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	422000.00	0.00	422000.00	0.0
102	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	2631559.80	0.00	2631559.80	0.0
103	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	21493787.00	0.00	21493787.00	0.0
104	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	210532686.00	11830974.00	198701712.00	0.0
105	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	14610178.00	0.00	14610178.00	0.0
106	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	50832417.00	0.00	50832417.00	0.0
107	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	3736639.00	0.00	3736639.00	0.0
108	2725001	DEPRECIATION - VEHICLES	0.00	0.00	4913166.00	0.00	4913166.00	0.0
109	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	8027741.00	0.00	8027741.00	0.0

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110	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0.00	0.00	19412317.00	4949953.00	14462364.00	0.0
111	2801001	<u>Taxes</u>	0.00	0.00	0.00	788871.00	0.0	788871.00
112	2804001	<u>PRIOR YEAR INCOME</u>	0.00	0.00	0.00	2959357.18	0.0	2959357.18
113	2808001	<u>PRIOR YEAR EXPENSES</u>	0.00	0.00	30973234.40	0.00	30973234.40	0.0
114	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	120010615.87	0.00	0.00	0.00	120010615.87	0.0
115	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	217947552.00	0.00	0.00	0.0	217947552.00
116	3111002	<u>SPECIAL DEVELOPMENT FUND</u>	0.00	3047166.00	0.00	0.00	0.0	3047166.00
117	3202001	<u>I.P.P. - V GRANT</u>	0.00	19461292.00	0.00	0.00	0.0	19461292.00
118	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	2084182462.00	0.00	0.00	0.0	2084182462.00
119	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	2778915644.75	60000000.00	254123236.25	0.0	2973038881.00
120	3208002	<u>M.P.FUND</u>	0.00	0.00	0.00	800000.00	0.0	800000.00
121	3303005	<u>Loan from TNUDF</u>	0.00	0.00	3157868.00	3157868.00	0.0	0.0
122	3401001	<u>Tender Deposit - Contractors.</u>	0.00	48865998.50	5096016.00	6973166.00	0.0	50743148.50
123	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	2511030.00	0.00	196580.00	0.0	2707610.00
124	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	104400.00	407000.00	497552.00	0.0	194952.00
125	3401004	<u>RETENTION AMOUNT</u>	0.00	56000.00	0.00	0.00	0.0	56000.00
126	3402001	<u>Security Deposit - Lease</u>	0.00	107776454.00	24920166.00	11788173.00	0.0	94644461.00
127	3408001	<u>DEPOSITS - OTHERS</u>	0.00	29980273.00	0.00	2735322.00	0.0	32715595.00
128	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0.00	14720752.00	120953843.00	11871240.00	94361851.00	0.0

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129	3501002	SURVEY CHARGES - PAYABLE	0.00	891099.00	0.00	0.00	0.0	891099.00
130	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	4366814.00	535116682.00	535240392.00	0.0	4490524.00
131	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	1050586.00	17131110.80	16840361.40	0.0	759836.60
132	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	6576297.57	86786224.00	206482873.00	0.0	126272946.57
133	3501008	OTHERS PAYABLE	0.00	2979289.30	2055157.00	8869273.00	0.0	9793405.30
134	3501011	AUDIT FEES PAYABLE	0.00	12845407.00	1766000.00	1500000.00	0.0	12579407.00
135	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	183795448.00	188453616.00	0.0	4658168.00
136	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	12275053.00	423720.00	0.00	0.0	11851333.00
137	3501106	Other Payables	0.00	3787003.00	37956.00	0.00	0.0	3749047.00
138	3502001	PROVIDENT FUND RECOVERIES	0.00	48629170.00	25820830.00	30694911.00	0.0	53503251.00
139	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	19773156.00	8016535.00	29301157.00	0.0	41057778.00
140	3502003	RD RECOVERIES	0.00	700.00	0.00	0.00	0.0	700.00
141	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	641090.00	2209644.00	2162251.00	0.0	593697.00
142	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	748531.00	0.00	229615.00	0.0	978146.00
143	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1859901.00	0.00	495810.00	0.0	2355711.00
144	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	49879.00	0.00	11385.00	0.0	61264.00
145	3502008	DEPUTATIONIST RECOVERIES	0.00	13459.00	0.00	0.00	0.0	13459.00

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Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
146	3502009	It Deduction	0.00	561746.00	2838382.00	2774382.00	0.0	497746.00
147	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	29000.00	0.00	0.00	0.00	29000.00	0.0
148	3502011	COURT RECOVERIES	0.00	34553.00	55000.00	48000.00	0.0	27553.00
149	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	428922.00	0.00	232200.00	0.0	661122.00
150	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	418396.00	11989928.00	11906509.00	0.0	334977.00
151	3502014	OTHER RECOVERIES	0.00	504341.00	19290.00	558527.00	0.0	1043578.00
152	3502015	VAT - PAYABLE	0.00	7772339.00	10035.00	57182.00	0.0	7819486.00
153	3502017	SERVICE TAX PAYABLE	0.00	8493938.00	10246934.00	17542729.00	0.0	15789733.00
154	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	6262156.00	0.00	7205743.00	0.0	13467899.00
155	3502022	Contribution to CMDA/LPA Payable	0.00	20826338.00	0.00	0.00	0.0	20826338.00
156	3502023	Health Fund Subscription	0.00	4816999.00	0.00	1392870.00	0.0	6209869.00
157	3502025	Manual Workers Genenral Welfare Fund	0.00	11574830.00	16855773.00	19540585.00	0.0	14259642.00
158	3502026	FLAG DAY FUND COLLECTION	419475.00	0.00	124900.00	119900.00	424475.00	0.0
159	3502032	CGST - PAYABLE	0.00	613779.00	7130514.00	6774603.00	0.0	257868.00
160	3502033	SGST - PAYABLE	0.00	0.00	2687341.00	2819870.00	0.0	132529.00
161	3502034	IGST - PAYABLE	0.00	0.00	505598.00	505598.00	0.0	0.0
162	3503001	Recoveries - Payable to Other Municipalities	0.00	339494.00	0.00	0.00	0.0	339494.00
163	3503002	LIBRARY CESS - PAYABLES	0.00	30737720.00	2657785.00	5769876.00	0.0	33849811.00
164	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	2135986.00	0.00	0.00	0.0	2135986.00
165	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	21279.00	0.00	44500.00	0.0	65779.00

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166	3508001	Others	0.00	16943813.41	0.00	0.00	0.0	16943813.41
167	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	15962128.00	0.00	2628559.80	0.0	18590687.80
168	4101001	LAND -GROSS BLOCK	854770249.00	0.00	0.00	0.00	854770249.00	0.0
169	4102001	BUILDINGS - GROSS BLOCK	436975594.00	0.00	106076316.00	0.00	543051910.00	0.0
170	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	247023513.00	0.00	28216130.00	0.00	275239643.00	0.0
171	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	279235491.00	0.00	5409742.00	0.00	284645233.00	0.0
172	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1353928927.00	0.00	96031544.00	0.00	1449960471.00	0.0
173	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	9859146.00	0.00	0.00	0.00	9859146.00	0.0
174	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	127739762.00	0.00	0.00	0.00	127739762.00	0.0
175	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00	0.00	168093028.00	0.00	168093028.00	0.0
176	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	428782821.00	0.00	85303414.00	0.00	514086235.00	0.0
177	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	124002835.00	0.00	8000000.00	0.00	132002835.00	0.0
178	4104001	PLANT AND MACHINERIES - GROSS BLOCK	14683018.00	0.00	1579538.00	0.00	16262556.00	0.0
179	4105001	HEAVY VEHICLES - GROSS BLOCK	37849150.00	0.00	0.00	0.00	37849150.00	0.0
180	4105002	LIGHT VEHICLES - GROSS BLOCK	10702718.00	0.00	0.00	0.00	10702718.00	0.0

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181	4105003	OTHER VEHICLES - GROSS BLOCK	21714004.00	0.00	0.00	0.00	21714004.00	0.0
182	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	21327769.00	0.00	0.00	0.00	21327769.00	0.0
183	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	4944237.00	0.00	0.00	0.00	4944237.00	0.0
184	4106003	Other equipments - GROSS BLOCK	93945078.00	0.00	0.00	0.00	93945078.00	0.0
185	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5411410.00	0.00	0.00	0.00	5411410.00	0.0
186	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	50215951.00	0.00	0.00	0.00	50215951.00	0.0
187	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	28939907.00	0.00	0.00	0.00	28939907.00	0.0
188	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	154500469.00	0.00	21493787.00	0.0	175994256.00
189	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	57583752.00	0.00	55078247.00	0.0	112661999.00
190	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	174437559.00	0.00	28242435.00	0.0	202679994.00
191	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1143874178.00	0.00	121296517.00	0.0	1265170695.00
192	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1.00	11830974.00	5915487.00	5915486.00	0.0
193	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	93264612.00	0.00	6205527.00	0.0	99470139.00

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194	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	0.00	0.00	8404651.00	0.0	8404651.00
195	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	53927597.00	0.00	41797851.00	0.0	95725448.00
196	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0.00	40857177.00	0.00	9034566.00	0.0	49891743.00
197	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	1835377.00	0.00	3736639.00	0.0	5572016.00
198	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	27832209.00	0.00	2594388.00	0.0	30426597.00
199	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	7796777.00	0.00	752639.00	0.0	8549416.00
200	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	18233695.00	0.00	1566139.00	0.0	19799834.00
201	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0.00	17258771.00	0.00	1053870.00	0.0	18312641.00
202	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0.00	2472119.00	0.00	640279.00	0.0	3112398.00
203	4116003	<u>Other equipments - Accumulated Depreciation</u>	0.00	30609158.00	0.00	6333592.00	0.0	36942750.00
204	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	4949953.00	4949953.00	5069470.00	0.0	5069470.00

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205	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	20028217.00	0.00	7818623.00	0.0	27846840.00
206	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	3749853.00	0.00	6524224.00	0.0	10274077.00
207	4121001	PROJECTS - IN - PROGRESS ACCOUNT	17838046.00	0.00	507554629.00	507554629.00	17838046.00	0.0
208	4122001	PROJECTS - IN - PROGRESS ACCOUNT	21742010.00	0.00	0.00	0.00	21742010.00	0.0
209	4123001	PROJECTS - IN - PROGRESS ACCOUNT	15668277.00	0.00	0.00	0.00	15668277.00	0.0
210	4208001	FIXED DEPOSIT	1090200881.00	0.00	10750000.00	98143991.00	1002806890.00	0.0
211	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	38971075.67	18306927.89	20664147.78	0.0
212	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	22851002.17	8569374.42	14281627.75	0.0
213	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	57622.22	28708.00	28914.22	0.0
214	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	2211960.32	395056.00	1816904.32	0.0
215	4311006	Property Tax - Recoverable - Residential - Arrears	75022107.00	0.00	37350.36	37928584.18	37130873.18	0.0
216	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	10505427.50	357193.00	10148234.50	0.0
217	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	3528.58	1313.00	2215.58	0.0

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218	4311009	Property Tax - Recoverable - Vacant sites - Arrears	12032216.00	0.00	1596297.00	8151637.30	5476875.70	0.0
219	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	23102300.00	19722031.00	3380269.00	0.0
220	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	22367188.00	0.00	1936520.00	2164871.00	22138837.00	0.0
221	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3751570.00	1875785.00	1875785.00	0.0
222	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1513828.00	756914.00	756914.00	0.0
223	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	5030.00	2515.00	2515.00	0.0
224	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	30970.00	15485.00	15485.00	0.0
225	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	400956.00	200478.00	200478.00	0.0
226	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	63124.00	31562.00	31562.00	0.0
227	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	63126.00	31563.00	31563.00	0.0
228	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1293092.00	646546.00	646546.00	0.0
229	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	521810.00	260905.00	260905.00	0.0

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230	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	1734.00	867.00	867.00	0.0
231	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	10678.00	5339.00	5339.00	0.0
232	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	138194.00	69097.00	69097.00	0.0
233	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	21760.00	10880.00	10880.00	0.0
234	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	21758.00	10879.00	10879.00	0.0
235	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	310317.00	0.00	0.00	84350.00	225967.00	0.0
236	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	22050.00	22050.00	0.0	0.0
237	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	2700.00	2700.00	0.0	0.0
238	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	8577720.00	5533896.00	3043824.00	0.0
239	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	2871214.00	1432337.00	1438877.00	0.0
240	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	49045596.00	40586331.00	8459265.00	0.0
241	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	33844740.00	0.00	166503.00	13718499.00	20292744.00	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

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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	528430.00	541718.00	0.0	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
251	4501001	Cash Account	2433506.00	0.00	134807174.00	136487021.00	753659.00	0.0
252	4502001	Cheque Account	0.00	0.00	62619286.00	62630644.00	0.0	11358.00
253	4502101	REVENUE FUND COLLECTION A/C RF PNB 048200210002562	8198380.23	0.00	0.00	2297382.00	5900998.23	0.0
254	4502102	REV FUND LIB CESS A/C RF PNB 0482000100122163	0.00	691808.76	0.00	0.00	0.0	691808.76
255	4502104	NON TAX A/C RF PNB 0482000109035770	31104.64	0.00	0.00	0.00	31104.64	0.0
256	4502106	PT ECS A/C RF PNB 0482000109028415	436309.94	0.00	5390811.00	4200073.45	1627047.49	0.0
257	4502107	REV FUND PAYMENT A/C RF PNB 0482002100021662	0.00	417057.04	0.00	1039.00	0.0	418096.04
258	4502108	SERVICE TAX A/C RF PNB 0482000109071912	1700461.14	0.00	12926503.00	8024525.80	6602438.34	0.0

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259	4502110	CAPITAL FUND A/C RF PNB 0482000109025782	0.00	2315096.36	0.00	0.00	0.0	2315096.36
260	4502122	SFC A/C RF SBI 10857541962	5545499.50	0.00	452075804.00	457716117.30	0.0	94813.80
261	4502123	14TH FINANCE A/C RF SBI 10857542784	4054290.05	0.00	80228814.00	37255544.00	47027560.05	0.0
262	4502124	TURIP A/C RF SBI 31495865969	148930505.00	0.00	108275407.00	104754327.00	152451585.00	0.0
263	4502126	UGD A/C WSD CANARA BANK 12211010034919	0.00	0.00	1326600.00	1326600.00	0.0	0.0
264	4502127	AMMA UNAVAGAM A/C RF CANARA BANK 1221101051264	16431.00	0.00	6117863.00	6125061.00	9233.00	0.0
265	4502128	MLA FUND RF A/C IOB 136401000008434	4059182.00	0.00	6843007.00	10681950.00	220239.00	0.0
266	4502129	MP FUND RF A/C BANK OF BARODA 5350100000495	575015.00	0.00	7514776.00	1666531.00	6423260.00	0.0
267	4502132	DEPOSIT OTHERS A/C RF CANARA BANK 1221101040731	20528983.88	0.00	32363101.00	29965623.00	22926461.88	0.0
268	4502133	STAFF SALARY RF A/C INDIAN BANK MAIN 6088180384	25919463.00	0.00	237396181.00	246794937.00	16520707.00	0.0
269	4502135	CENSUS A/C PNB 0482000109058878	0.00	0.00	751500.00	737541.00	13959.00	0.0
270	4502136	THANJAVURSMARTCITY LTD INDIANBANKMAINAC6503051698	1354804045.00	0.00	131545551.00	382405611.00	1103943985.00	0.0
271	4502501	ON LINE COLLECTION A/C NO CUB 50010101062600	136934.00	0.00	551935.00	2770000.00	0.0	2081131.00
272	4504102	1000TH BIG TEMPLE A/C RF SBI 31335437961	927759.00	0.00	0.00	0.00	927759.00	0.0
273	4504105	NULM-SUH (PNB)ACCT NO 0482000109078766	0.00	0.00	372000.00	0.00	372000.00	0.0

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THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 05:16:42

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
274	4504106	NULM-SM ID (IOB)ACCT NO 136401000024204	32491789.99	0.00	0.00	0.00	32491789.99	0.0
275	4504201	SBM RF ICICI BANK AC NO 612801110813	6500872.75	0.00	16529298.25	4824109.00	18206062.00	0.0
276	4504202	AMRUT-RF-ICICISBACNO-612801111065	1534797.00	0.00	147995891.00	82898621.00	66632067.00	0.0
277	4504203	REV FUND COLLECTION A/C RF CUB 500101011432705	7007305.50	0.00	92719228.00	85907798.00	13818735.50	0.0
278	4504204	REV FUND PAYMENT A/C RF CUB 500101011432710	271124.00	0.00	77408366.00	81352118.80	0.0	3672628.80
279	4504205	WS AND DNAGE A/C WSO CUB 500101011432782	0.00	0.00	10800684.00	10800684.00	0.0	0.0
280	4504208	CAPITAL FUND A/C RF CUB 500101011432713	5271711.00	0.00	93056722.00	94054189.00	4274244.00	0.0
281	4504210	NON TAX A/C RF CUB 500101011432715	4535905.00	0.00	37633804.01	35522713.00	6646996.01	0.0
282	4504211	REV FUND LIB CESS A/C RF CUB 500101011432785	817998.00	0.00	5866707.00	4329651.00	2355054.00	0.0
283	4504212	SWMUC A/C RF CUB 50010101156604	1561063.20	0.00	16632214.00	15394581.00	2798696.20	0.0
284	4504213	SMARTCITY A/C RF 6503051698	0.00	0.00	0.00	53960.00	0.0	53960.00
285	4504215	PLOT REGULARIS AC RF CUB 500101011749852	9168761.00	0.00	22234005.00	6550437.00	24852329.00	0.0
286	4504216	REVENUE FUND ESCO IB AC 613843440	10965061.00	0.00	3926528.00	12198875.00	2692714.00	0.0
287	4601001	FESTIVAL ADVANCE	2399761.00	0.00	2825000.00	2938500.00	2286261.00	0.0
288	4601002	EDUCATION ADVANCE	0.00	42000.00	0.00	178000.00	0.0	220000.00
289	4601003	TOUR ADVANCE	268537.00	0.00	0.00	0.00	268537.00	0.0
290	4601005	COMPUTER ADVANCE	875000.00	0.00	0.00	0.00	875000.00	0.0

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THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date :17-Aug-2019 05:16:42

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
291	4601006	BICYCLE ADVANCE	0.00	9000.00	0.00	0.00	0.0	9000.00
292	4601007	MOTORCYCLE ADVANCE	0.00	11090.00	0.00	0.00	0.0	11090.00
293	4601009	MARRIAGE ADVANCE	300063.00	0.00	0.00	4600.00	295463.00	0.0
294	4601010	HOUSE BUILDING ADVANCE	0.00	29480.00	0.00	9680.00	0.0	39160.00
295	4601012	Staff Advance	0.00	0.00	58545.00	0.00	58545.00	0.0
296	4604001	ADVANCE TO SUPPLIERS	2316622.00	0.00	0.00	0.00	2316622.00	0.0
297	4604002	ADVANCE TO CONTRACTORS	89057.00	0.00	0.00	0.00	89057.00	0.0
298	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	11600000.00	0.00	0.00	0.00	11600000.00	0.0
299	4605001	HANDLOOM ADVANCE	173712.00	0.00	0.00	0.00	173712.00	0.0
300	4605002	KHADI ADVANCE	359.00	0.00	0.00	0.00	359.00	0.0
301	4605004	IMMEDIATE RELIEF - ADVANCE	397960.00	0.00	848290.00	0.00	1246250.00	0.0
302	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	49482.00	0.00	0.00	0.00	49482.00	0.0
303	4605010	Advance Recoverable Expenses	82014514.00	0.00	0.00	633290.00	81381224.00	0.0
304	4605011	GENERAL IMPREST ACCOUNT	19959.00	0.00	0.00	0.00	19959.00	0.0
305	4606001	DEPOSITS - RECOVERABLE:	823726.00	0.00	0.00	0.00	823726.00	0.0
306	4611001	Loans to Others	82399026.00	0.00	0.00	0.00	82399026.00	0.0
307	4612001	Advance	200425.00	0.00	71100.00	0.00	271525.00	0.0
308	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	14783171.00	0.00	14234345.00	0.0	29017516.00

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THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date :17-Aug-2019 05:16:42

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
309	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	3663383.00	0.00	4074041.00	0.0	7737424.00
310	4702004	RECEIVABLE FROM WATER SUPPLY FUND	7775124.00	0.00	11820000.00	0.00	19595124.00	0.0
311	4702006	RECEIVABLE FROM GENERAL FUND	1944435.00	0.00	0.00	0.00	1944435.00	0.0
Total			7427678776.69	7427678776.69	5142343605.27	5142343605.27	8789773166.31	8789773166.31






THANJAVUR CITY MUNICIPAL CORPORATION

தஞ்சாவூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :17-Aug-2019 05:22

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	83432381.18	0.00
120	Assigned Revenues & Compensations	I-2	12981111.00	0.00
130	Rental Income from Municipal Properties	I-3	52390699.00	0.00
140	Fees & User Charges	I-4	65563120.00	0.00
150	Sale & Hire Charges	I-5	2620800.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	368295646.00	0.00
170	Income from Investments	I-7	1047574.00	0.00
171	Interest Earned	I-8	67068955.01	0.00
180	Other Income	I-9	3842937.00	0.00
Total			657243223.19	0.00
Expenditure				
210	Establishment Expenses	I-10	384402371.00	0.00
220	Administrative Expenses	I-11	60989201.93	0.00
230	Operations & Maintenance	I-12	149347175.40	0.00
240	Interest & Finance Charges	I-13	112263.55	0.00
250	Programme Expenses	I-14	1738150.00	0.00
260	Grants, Contribution and Subsidies	I-15	422000.00	0.00
270	Provisions and Write off	I-16	2631559.80	0.00
272	Depreciation		316778004.00	0.00
280	Prior Period Item	I-18	27225006.22	0.00
Total			943645731.90	0.00
3109002-Gross Deficit of Expenditure over Income			286402508.71	0.00

9/2
23/7
Commissioner
Thanjavur City
Municipal Corporation
23/7/19

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THANJAVUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2018-2019;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 05:20:38

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-232468176.48	369478417.43
311	Earmarked Funds	B-2	16114530.00	269610319.00
320	Grants , Contribution for specific purposes	B-4	194923236.25	5081034534.75
330	Secured Loans	B-5	-3157868.00	19337606.00
340	Deposits Received	B-7	-7298495.00	204537088.50
350	Other Liabilities	B-9	78376903.60	253639075.28
360	Provisions	B-10	14469576.41	81299681.36
Total			60959706.78	6278936722.32
Assets				
410	Fixed Assets	B-11	523587953.00	4789223545.00
411	Accumulated Depreciation		-333358456.28	-2162170587.00
412	Capital Work - in - progress		0.00	149234156.00
420	Investments - General Fund	B-12	-86377157.00	1107719198.00
421	Investments - Other Funds	B-13	0.00	0.00
430	Stock - in- hand	B-14	700000.00	2630430.00
431	Sundry Debtors (Receivables)	B-15	102472809.63	334449279.60
440	Pre-paid Expenses	B-16	0.00	1464803.00
450	Cash and Bank balance	B-17	-122833215.90	1665044984.10

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THANJAVUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2018-2019;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 05:20:38

460	Loans, Advances and Deposits	B-18	-55235.00	106515810.00
461	Accumulated Provisions against Loans, Advances and Deposits		71100.00	82599451.00
470	Other Assets	B-19	-23248091.67	202225652.62
Total			60959706.78	6278936722.32



23/7
Commissioner
Thanjavur City
Municipal Corporation
23/7/19

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 05:17:44

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	0.00	37841125.25	0.0	37841125.25
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	17084.36	24988111.54	0.0	24971027.18
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	63022.13	0.0	63022.13
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	10906.16	2418197.90	0.0	2407291.74
5	1405002	UGD MONTHLY CHARGES	0.00	0.00	605895.00	22319925.00	0.0	21714030.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	232872.00	26988135.00	0.0	26755263.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	561056.00	0.0	561056.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	4196445.00	0.0	4196445.00
9	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	3823300.00	0.0	3823300.00
10	1407004	Water Connection Charges	0.00	0.00	0.00	226360.00	0.0	226360.00
11	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	62125.00	0.0	62125.00
12	1407010	Under Ground Drainage Application Charge	0.00	0.00	0.00	12975.00	0.0	12975.00
13	1407011	Sewerage Name Transfer Charges	0.00	0.00	0.00	24600.00	0.0	24600.00
14	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	972678.00	0.0	972678.00
15	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	183150.00	0.0	183150.00
16	1407016	Water Supply Name Transfer Charges	0.00	0.00	0.00	63900.00	0.0	63900.00
17	1408003	Misc. Recoveries	0.00	0.00	0.00	33368.00	0.0	33368.00
18	1711001	INTEREST FROM BANK	0.00	0.00	1303.00	128448.25	0.0	127145.25
19	1808001	OTHER INCOME	0.00	0.00	0.00	600.00	0.0	600.00

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THANJAVUR CITY MUNICIPAL CORPORATION

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101001	PAY	0.00	0.00	13105074.00	0.00	13105074.00	0.0
21	2101004	DEARNESS ALLOWANCE	0.00	0.00	1190503.00	0.00	1190503.00	0.0
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	611450.00	0.00	611450.00	0.0
23	2101007	MEDICAL ALLOWANCE	0.00	0.00	149800.00	0.00	149800.00	0.0
24	2101008	OTHER ALLOWANCE	0.00	0.00	25870.00	0.00	25870.00	0.0
25	2101011	BONUS	0.00	0.00	102000.00	0.00	102000.00	0.0
26	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	66430.00	0.00	66430.00	0.0
27	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	366432.00	0.00	366432.00	0.0
28	2204001	VEHICLE INSURANCE	0.00	0.00	110410.00	0.00	110410.00	0.0
29	2206001	ADVERTISEMENT CHARGES	0.00	0.00	4200.00	0.00	4200.00	0.0
30	2208003	OTHER EXPENSE	0.00	0.00	701994.00	0.00	701994.00	0.0
31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	16312724.00	0.00	16312724.00	0.0
32	2303002	DIESEL	0.00	0.00	344829.00	0.00	344829.00	0.0
33	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1625239.00	0.00	1625239.00	0.0
34	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	17740789.00	0.00	17740789.00	0.0
35	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	14000.00	0.00	14000.00	0.0
36	2305012	WATER CESS TO TNPCB	0.00	0.00	148240.00	0.00	148240.00	0.0
37	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	102876.00	0.00	102876.00	0.0
38	2407001	BANK CHARGES	0.00	0.00	27822.05	0.00	27822.05	0.0

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THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	8980536.00	0.00	8980536.00	0.0
40	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	11889554.10	0.00	11889554.10	0.0
41	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	618093.53	0.00	618093.53	0.0
42	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	137964.12	0.00	137964.12	0.0
43	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	799695.00	0.00	799695.00	0.0
44	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	28527689.70	0.00	28527689.70	0.0
45	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	612281.18	0.00	612281.18	0.0
46	2725001	DEPRECIATION - VEHICLES	0.00	0.00	245276.90	0.00	245276.90	0.0
47	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	42291.85	0.00	42291.85	0.0
48	2801001	Taxes	0.00	0.00	0.00	862899.00	0.0	862899.00
49	2802001	Other - Revenues	0.00	0.00	0.00	126225.00	0.0	126225.00
50	2804001	PRIOR YEAR INCOME	0.00	0.00	23247832.10	43425085.22	0.0	20177253.12
51	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	330126903.21	0.00	0.00	0.0	330126903.21
52	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	39162107.00	0.00	8980536.00	0.0	48142643.00
53	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	149377967.00	0.00	8763711.00	0.0	158141678.00
54	3203002	GRANTS FROM THE GOVERNMENT	0.00	49090169.00	8763711.00	0.00	0.0	40326458.00
55	3208001	Contributions From Private Parties	0.00	7000.00	0.00	0.00	0.0	7000.00
56	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	18222456.00	0.00	0.00	0.0	18222456.00
57	3303002	LOAN FROM TUFIDCO	0.00	1115150.00	0.00	0.00	0.0	1115150.00

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THANJAVUR CITY MUNICIPAL CORPORATION

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	3303005	Loan from TNUDF	0.00	0.00	3157868.00	0.00	3157868.00	0.0
59	3401001	Tender Deposit - Contractors.	0.00	6834669.00	290800.00	1116339.00	0.0	7660208.00
60	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	12500.00	0.00	0.00	0.0	12500.00
61	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	11000.00	119355.00	0.0	108355.00
62	3408001	DEPOSITS - OTHERS	0.00	95455.00	0.00	0.00	0.0	95455.00
63	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	1895814.00	2803502.00	2803502.00	0.0	1895814.00
64	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	58152.00	31591061.00	31532909.00	0.0	0.0
65	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	672000.00	672000.00	0.0	0.0
66	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	50532.00	16044250.00	17797526.00	0.0	1803808.00
67	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	2353709.00	0.00	0.00	0.0	2353709.00
68	3501101	SALARIES & WAGES PAYABLE	0.00	812360.00	11049624.00	11834623.00	0.0	1597359.00
69	3502001	PROVIDENT FUND RECOVERIES	0.00	631873.00	157340.00	1100898.00	0.0	1575431.00
70	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	3887370.00	0.00	1191227.00	1051215.00	4027382.00	0.0
71	3502003	RD RECOVERIES	0.00	11247.00	0.00	0.00	0.0	11247.00
72	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	150305.00	413625.00	327776.00	0.0	64456.00
73	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	17535.00	0.00	5460.00	0.0	22995.00
74	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	97765.00	0.00	31800.00	0.0	129565.00

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 05:17:44

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
75	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
76	3502008	DEPUTATIONIST RECOVERIES	0.00	4199.00	0.00	0.00	0.0	4199.00
77	3502009	It Deduction	0.00	101804.00	51051.00	51051.00	0.0	101804.00
78	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	5000.00	5000.00	0.0	0.0
79	3502011	COURT RECOVERIES	0.00	47211.00	0.00	0.00	0.0	47211.00
80	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	40401.00	0.00	0.00	0.0	40401.00
81	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	260443.00	679846.00	661482.00	0.0	242079.00
82	3502014	OTHER RECOVERIES	0.00	3539423.00	0.00	1663733.00	0.0	5203156.00
83	3502015	VAT - PAYABLE	0.00	1239428.00	8215.00	10976.00	0.0	1242189.00
84	3502017	SERVICE TAX PAYABLE	0.00	2424420.00	99489.00	1974730.00	0.0	4299661.00
85	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	815332.00	0.00	766002.00	0.0	1581334.00
86	3502023	Health Fund Subscription	0.00	203590.00	0.00	89460.00	0.0	293050.00
87	3502025	Manual Workers Genenral Welfare Fund	0.00	455966.00	29340.00	383148.00	0.0	809774.00
88	3502029	General Provident Fund Recoveries (GPF)	995710.00	0.00	0.00	0.00	995710.00	0.0
89	3502032	CGST - PAYABLE	0.00	58636.00	91945.00	204903.00	0.0	171594.00
90	3502033	SGST - PAYABLE	0.00	0.00	160515.00	182411.00	0.0	21896.00
91	3503001	Recoveries - Payable to Other Municipalities	0.00	50322.00	0.00	0.00	0.0	50322.00
92	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	180163.00	0.00	0.00	0.0	180163.00
93	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	21075.00	0.00	13500.00	0.0	34575.00

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 05:17:44

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
94	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	64961692.00	0.00	11145049.10	0.0	76106741.10
95	4101001	LAND -GROSS BLOCK	16.00	0.00	0.00	0.00	16.00	0.0
96	4102001	BUILDINGS - GROSS BLOCK	17231579.00	0.00	115000.00	0.00	17346579.00	0.0
97	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3789917.00	0.00	0.00	0.00	3789917.00	0.0
98	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	10086660.00	0.00	0.00	0.00	10086660.00	0.0
99	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00	0.00	3247455.00	0.00	3247455.00	0.0
100	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	376605325.00	0.00	8766211.00	0.00	385371536.00	0.0
101	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	81597666.00	0.00	4417393.00	600.00	86014459.00	0.0
102	4104001	PLANT AND MACHINERIES - GROSS BLOCK	23166577.00	0.00	1198788.00	0.00	24365365.00	0.0
103	4104002	TOOLS & PLANT - GROSS BLOCK	262945.00	0.00	0.00	0.00	262945.00	0.0
104	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	11395653.00	0.00	0.00	0.00	11395653.00	0.0
105	4105001	HEAVY VEHICLES - GROSS BLOCK	12671346.00	0.00	0.00	0.00	12671346.00	0.0
106	4105002	LIGHT VEHICLES - GROSS BLOCK	0.00	0.00	4936926.00	4936926.00	0.0	0.0
107	4105003	OTHER VEHICLES - GROSS BLOCK	2662678.00	0.00	0.00	0.00	2662678.00	0.0
108	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	23500.00	0.00	0.00	0.00	23500.00	0.0

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 05:17:44

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
109	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	31991.00	0.00	0.00	0.00	31991.00	0.0
110	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	879601.00	0.00	0.00	0.00	879601.00	0.0
111	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	6689794.00	0.00	618093.53	0.0	7307887.53
112	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	3257237.00	0.00	137964.12	0.0	3395201.12
113	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	7158765.00	0.00	529949.00	0.0	7688714.00
114	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	0.00	0.00	269746.00	0.0	269746.00
115	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	184007590.00	0.00	14410724.10	0.0	198418314.10
116	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	31093800.00	0.00	14116965.60	0.0	45210765.60
117	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	21404418.00	0.00	611642.23	0.0	22016060.23
118	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	260478.00	0.00	638.95	0.0	261116.95
119	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	12124624.00	12124623.00	0.00	0.0	1.00

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THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
120	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	11724524.00	0.00	245276.90	0.0	11969800.90
121	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4936927.00	4936926.00	0.00	0.0	1.00
122	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1137125.00	1137124.00	0.00	0.0	1.00
123	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	23404.00	1530.68	1555.55	0.0	23428.87
124	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	26081.00	0.00	1530.68	0.0	27611.68
125	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	722318.00	0.00	40736.30	0.0	763054.30
126	4121001	PROJECTS - IN - PROGRESS ACCOUNT	93495823.00	0.00	35405565.00	35405565.00	93495823.00	0.0
127	4211001	INVESTMENTS - CENTRAL GOVERNMENT SECURITIES	6384538.00	0.00	0.00	0.00	6384538.00	0.0
128	4301001	STORES - ENGINEERING	1407180.00	0.00	0.00	0.00	1407180.00	0.0
129	4301004	STORES - WATER SUPPLY	1223250.00	0.00	700000.00	0.00	1923250.00	0.0
130	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	79008.00	79008.00	0.0	0.0
131	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	37835329.13	15232186.25	22603142.88	0.0

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THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
132	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	24983983.54	9362256.37	15621727.17	0.0
133	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	63022.13	31394.78	31627.35	0.0
134	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2418197.90	430365.54	1987832.36	0.0
135	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	33344715.00	0.00	21540907.10	13828244.16	41057377.94	0.0
136	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	22454762.10	11800375.40	10654386.70	0.0
137	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	7720.20	5296.68	2423.52	0.0
138	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	5347863.00	0.00	2894866.18	1655838.86	6586890.32	0.0
139	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	26988135.00	12569387.00	14418748.00	0.0
140	4313004	WATER CHARGES RECOVERABLE - ARREARS	48320000.00	0.00	974132.00	6526381.00	42767751.00	0.0
141	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	22319925.00	6678475.00	15641450.00	0.0
142	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	64202000.00	0.00	57812.00	4014000.00	60245812.00	0.0
143	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	45370.00	0.00	0.00	0.00	45370.00	0.0

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 05:17:44

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
144	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2000.00	0.00	0.00	0.00	2000.00	0.0
145	4314038	Supply Of Office Materials	18461.00	0.00	0.00	0.00	18461.00	0.0
146	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	6113449.00	0.00	0.00	0.00	6113449.00	0.0
147	4314040	Misc. Recovery	0.00	0.00	33368.00	33368.00	0.0	0.0
148	4401001	PREPAID EXPENSES	34656.00	0.00	0.00	0.00	34656.00	0.0
149	4501001	Cash Account	689132.00	0.00	58352653.00	58695914.00	345871.00	0.0
150	4502001	Cheque Account	0.00	0.00	945785.00	945785.00	0.0	0.0
151	4502112	WS AND DNAGE A/C WSD PNB 0482000100121313	0.00	850379.26	0.00	19353.80	0.0	869733.06
152	4502113	WS AND DRAINAGE A/C WSD PNB 0482002100026630	385226.89	0.00	0.00	118.00	385108.89	0.0
153	4502126	UGD A/C WSD CANARA BANK 12211010034919	1158855.06	0.00	18769273.00	18611968.00	1316160.06	0.0
154	4502133	STAFF SALARY RF A/C INDIAN BANK MAIN 6088180384	0.00	0.00	180382.00	180382.00	0.0	0.0
155	4502501	ON LINE COLLECTION A/C NO CUB 50010101062600	0.00	0.00	190086.00	190086.00	0.0	0.0
156	4504204	REV FUND PAYMENT A/C RF CUB 500101011432710	0.00	0.00	2350000.00	2350000.00	0.0	0.0
157	4504205	WS AND DNAGE A/C WSO CUB 500101011432782	1270583.00	0.00	55523054.25	55894864.25	898773.00	0.0

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date :17-Aug-2019 05:17:44

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
158	4504206	WS AND DRAINAGE A/C WSD CUB 500101011432711	758674.00	0.00	4693242.00	3604303.00	1847613.00	0.0
159	4601001	FESTIVAL ADVANCE	54266.00	0.00	160000.00	183000.00	31266.00	0.0
160	4601007	MOTORCYCLE ADVANCE	0.00	8280.00	0.00	0.00	0.0	8280.00
161	4601009	MARRIAGE ADVANCE	0.00	15800.00	0.00	0.00	0.0	15800.00
162	4604001	ADVANCE TO SUPPLIERS	93919.00	0.00	0.00	0.00	93919.00	0.0
163	4604002	ADVANCE TO CONTRACTORS	250351.00	0.00	0.00	0.00	250351.00	0.0
164	4605010	Advance Recoverable Expenses	1872899.00	0.00	0.00	0.00	1872899.00	0.0
165	4605011	GENERAL IMPREST ACCOUNT	1981373.00	0.00	0.00	0.00	1981373.00	0.0
166	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	145005505.00	0.00	0.00	0.00	145005505.00	0.0
167	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	15538015.00	0.00	1300000.00	1300000.00	15538015.00	0.0
168	4702003	PAYABLE TO GENERAL FUND	0.00	4248990.00	0.00	10849008.00	0.0	15097998.00
169	4702006	RECEIVABLE FROM GENERAL FUND	0.00	10067380.48	13368915.42	22453367.24	0.0	19151832.30
Total			974286637.95	974286637.95	601463466.68	601463466.68	1181545475.62	1181545475.62



 Commissioner
 Thanjavur City
 Municipal Corporation

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 05:17:44

THANJAVUR CITY MUNICIPAL CORPORATION

தஞ்சாவூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :17-Aug-2019 05:23

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	65282466.30	0.00
140	Fees & User Charges	I-4	58629250.00	0.00
171	Interest Earned	I-8	127145.25	0.00
180	Other Income	I-9	600.00	0.00
Total			124039461.55	0.00
Expenditure				
210	Establishment Expenses	I-10	15617559.00	0.00
220	Administrative Expenses	I-11	816604.00	0.00
230	Operations & Maintenance	I-12	36288697.00	0.00
240	Interest & Finance Charges	I-13	27822.05	0.00
260	Grants, Contribution and Subsidies	I-15	8980536.00	0.00
270	Provisions and Write off	I-16	11889554.10	0.00
272	Depreciation		30983292.28	0.00
280	Prior Period Item	I-18	-21166377.12	0.00
Total			83437687.31	0.00
3109002-Gross Deficit of Expenditure over Income			40601774.24	0.00





தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;
Printed Date :17-Aug-2019 05:21:10

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	370728677.45	323742365.21
311	Earmarked Funds	B-2	48142643.00	39162107.00
320	Grants , Contribution for specific purposes	B-4	198475136.00	198475136.00
330	Secured Loans	B-5	16179738.00	19337606.00
340	Deposits Received	B-7	7876518.00	6942624.00
350	Other Liabilities	B-9	18755650.00	10639575.00
360	Provisions	B-10	76106741.10	64961692.00
Total			736265103.55	663261105.21
Assets				
410	Fixed Assets	B-11	558149701.00	540405454.00
411	Accumulated Depreciation		-297351704.28	-284567085.00
412	Capital Work - in - progress		93495823.00	93495823.00
421	Investments - Other Funds	B-13	6384538.00	0.00
430	Stock - in- hand	B-14	3330430.00	2630430.00
431	Sundry Debtors (Receivables)	B-15	237798449.24	157393858.00
440	Pre-paid Expenses	B-16	34656.00	34656.00
450	Cash and Bank balance	B-17	3923792.89	3412091.69
460	Loans, Advances and Deposits	B-18	4205728.00	4228728.00

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 05:21:10

470	Other Assets	<u>B-19</u>	126293689.70	146227149.52
		Total	736265103.55	663261105.21

9/

23/7

Commissioner
Thanjavur City
Municipal Corporation

23/7/19

23/7/19

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 05:18:15

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	0.00	13077447.70	0.0	13077447.70
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	8629693.22	0.0	8629693.22
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	21779.71	0.0	21779.71
4	1100604	Education Tax - Vacant Sites	0.00	0.00	5961.89	835716.78	0.0	829754.89
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1016834.00	0.0	1016834.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	217939.00	0.0	217939.00
7	2407001	BANK CHARGES	0.00	0.00	50291.80	0.00	50291.80	0.0
8	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	7133994.00	0.00	7133994.00	0.0
9	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	695967.51	0.00	695967.51	0.0
10	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	3181129.00	0.00	3181129.00	0.0
11	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	132673.00	0.00	132673.00	0.0
12	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	377895.00	0.00	377895.00	0.0
13	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	104136.00	0.00	104136.00	0.0
14	2801001	Taxes	0.00	0.00	0.00	294428.00	0.0	294428.00
15	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1004513.74	0.0	1004513.74
16	2808001	PRIOR YEAR EXPENSES	0.00	0.00	83745.96	0.00	83745.96	0.0
17	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	165754207.09	0.00	0.00	0.0	165754207.09
18	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	9453494.00	0.00	7133994.00	0.0	16587488.00

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 05:18:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3401001	Tender Deposit - Contractors.	0.00	1010123.00	530532.00	530532.00	0.0	1010123.00
20	3408001	DEPOSITS - OTHERS	0.00	4658982.00	0.00	0.00	0.0	4658982.00
21	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	5032488.00	5032488.00	0.0	0.0
22	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	1363500.00	1363500.00	0.0	0.0
23	3501008	OTHERS PAYABLE	0.00	1144909.00	0.00	0.00	0.0	1144909.00
24	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	3378.00	0.00	0.00	0.0	3378.00
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	26753.00	76895.00	76895.00	0.0	26753.00
26	3502014	OTHER RECOVERIES	0.00	53705.00	0.00	0.00	0.0	53705.00
27	3502015	VAT - PAYABLE	0.00	114463.00	0.00	0.00	0.0	114463.00
28	3502025	Manual Workers General Welfare Fund	0.00	24900.00	0.00	49500.00	0.0	74400.00
29	3502033	SGST - PAYABLE	0.00	0.00	81079.00	81079.00	0.0	0.0
30	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	14175.00	0.00	0.00	0.0	14175.00
31	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	375861.36	0.00	695967.51	0.0	1071828.87
32	4101001	LAND -GROSS BLOCK	13259844.00	0.00	0.00	0.00	13259844.00	0.0
33	4102001	BUILDINGS - GROSS BLOCK	76938193.00	0.00	6433994.00	0.00	83372187.00	0.0
34	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2505361.00	0.00	0.00	0.00	2505361.00	0.0
35	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	220293.00	0.00	700000.00	0.00	920293.00	0.0

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date :17-Aug-2019 05:18:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	665997.00	0.00	0.00	0.00	665997.00	0.0
37	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3176823.00	0.00	0.00	0.00	3176823.00	0.0
38	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	20779038.00	0.00	3181129.00	0.0	23960167.00
39	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	1772360.00	0.00	132673.00	0.0	1905033.00
40	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	80527.00	0.00	377895.00	0.0	458422.00
41	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	492880.00	0.00	8656.00	0.0	501536.00
42	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	1267223.00	0.00	95480.00	0.0	1362703.00
43	4121001	PROJECTS - IN - PROGRESS ACCOUNT	490000.00	0.00	700000.00	700000.00	490000.00	0.0
44	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	4933994.00	4933994.00	0.0	0.0
45	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1500000.00	1500000.00	0.0	0.0
46	4208001	FIXED DEPOSIT	17518317.00	0.00	1016834.00	0.00	18535151.00	0.0
47	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	13074830.40	5263450.14	7811380.26	0.0
48	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	8628661.22	3229976.13	5398685.09	0.0

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THANJAVUR CITY MUNICIPAL CORPORATION

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Printed Date :17-Aug-2019 05:18:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	4311919	Education Tax - Recoverable - Industrial - Current	1395.00	0.00	21779.71	12244.67	10930.04	0.0
50	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	835716.78	150542.81	685173.97	0.0
51	4311921	Education Tax - Recoverable - Residential - Arrears	20726666.60	0.00	5234.60	6542954.41	14188946.79	0.0
52	4311922	Education Tax - Recoverable - Commercial - Arrears	70637.00	0.00	3900583.58	289189.87	3682030.71	0.0
53	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	2790.00	1952.46	837.54	0.0
54	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	39998.00	0.00	2608621.56	378224.00	2270395.56	0.0
55	4501001	Cash Account	197671.00	0.00	7371151.00	7522632.00	46190.00	0.0
56	4502106	PT ECS A/C RF PNB 0482000109028415	38772.25	0.00	0.00	38772.25	0.0	0.0
57	4502120	ELEMENTARY EDUCATION A/C EE PNB 0482000100121304	99966.50	0.00	570.00	83816.76	16719.74	0.0
58	4502501	ON LINE COLLECTION A/C NO CUB 50010101062600	0.00	0.00	51794.00	51794.00	0.0	0.0
59	4504207	ELEMENTARY EDUCATION A/C EE CUB 500101011432712	5301646.00	0.00	7833799.00	7086712.00	6048733.00	0.0
60	4605010	Advance Recoverable Expenses	1049900.00	0.00	0.00	0.00	1049900.00	0.0
61	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	60384499.00	0.00	0.00	0.00	60384499.00	0.0

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :17-Aug-2019 05:18:15

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
62	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	38772.25	0.00	38772.25	0.0
63	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	0.00	4000.00	0.0	4000.00
64	4702006	RECEIVABLE FROM GENERAL FUND	4340999.10	0.00	3138981.90	0.00	7479981.00	0.0
Total			207026978.45	207026978.45	81648396.16	81648396.16	243798663.22	243798663.22





THANJAVUR CITY MUNICIPAL CORPORATION
தஞ்சாவூர் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :17-Aug-2019 05:23

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	22558675.52	0.00
170	Income from Investments	I-7	1016834.00	0.00
171	Interest Earned	I-8	217939.00	0.00
Total			23793448.52	0.00
Expenditure				
240	Interest & Finance Charges	I-13	50291.80	0.00
260	Grants, Contribution and Subsidies	I-15	7133994.00	0.00
270	Provisions and Write off	I-16	695967.51	0.00
272	Depreciation		3795833.00	0.00
280	Prior Period Item	I-18	-1215195.78	0.00
Total			10460890.53	0.00
3109002-Gross Surplus of Income over Expenditure			13332557.99	0.00



 Commissioner
 Thanjavur City
 Municipal Corporation

தஞ்சாவூர் மாநகராட்சி
THANJAVUR CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;
Printed Date :17-Aug-2019 05:21:56

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	179086765.08	165754207.09
311	Earmarked Funds	B-2	16587488.00	9453494.00
340	Deposits Received	B-7	5669105.00	5669105.00
350	Other Liabilities	B-9	1431783.00	1382283.00
360	Provisions	B-10	1071828.87	375861.36
Total			203846969.95	182634950.45
Assets				
410	Fixed Assets	B-11	103900505.00	96766511.00
411	Accumulated Depreciation		-28187861.00	-24392028.00
412	Capital Work - in - progress		490000.00	490000.00
420	Investments - General Fund	B-12	18535151.00	17518317.00
431	Sundry Debtors (Receivables)	B-15	34048379.96	20838696.60
450	Cash and Bank balance	B-17	6111642.74	5638055.75
460	Loans, Advances and Deposits	B-18	1049900.00	1049900.00
470	Other Assets	B-19	67899252.25	64725498.10
Total			203846969.95	182634950.45

GeneratedBy:107admin



 Commissioner
 Thanjavur City
 Municipal Corporation

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