

அனுப்புநர்

திரு.கி. ஜெயராஜ், மண்டல-இணை-இயக்குநர்,  
உள்ளாட்சி நிதித் தணிக்கை,  
திருச்சிராப்பள்ளி

பெறுநர்

ஆணையர்,  
மாநகராட்சி அலுவலகம்,  
தஞ்சாவூர்.

ந.க.எண். 2344/அ1/2017

நாள். 28/06/2017

அய்யா,

பொருள்: தணிக்கை- தஞ்சாவூர் மாநகராட்சியின் 2015-16 ஆம் ஆண்டுக் கணக்குகள் மீதான 2015-16 ஆம் ஆண்டின் பகுதி-I & II தணிக்கை அறிக்கை அனுப்பி வைத்தல்-தொடர்பாக.

தஞ்சாவூர் மாநகராட்சியின் 2015-16 ஆம் ஆண்டின் கணக்குகள் மீதான பகுதி-I & II தணிக்கை அறிக்கை தணிக்கை செய்யப்பட்ட ஆண்டுக் கணக்குடன் அனுப்பி வைக்கப்படுகிறது.

தஞ்சாவூர் மாநகராட்சி சட்டம் 2013-ன் பிரிவு 1-ன் உப பிரிவு (3)ன் கீழ் (தமிழ்நாடு சட்டம் 24/2013) இத்தணிக்கை அறிக்கையில் இடம் பெற்றுள்ள தணிக்கை தடைகளுக்குரிய பதில்களை மாமன்ற ஒப்புதலுடன் இயக்குநர் உள்ளாட்சி நிதித் தணிக்கை மூலமாக அரசுக்கு அனுப்பும் பொருட்டு இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்ற ஆறு மாதங்களுக்குள் அனுப்பி வைக்கப்பட வேண்டும் என தெரிவித்துக் கொள்ளப்படுகிறது.

இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புக்கை அளிக்க கேட்டுக் கொள்ளப்படுகிறது.

ஒ/ம் xxxxxxxxx

மண்டல இணை இயக்குநர்,  
உள்ளாட்சி நிதித் தணிக்கை,  
திருச்சிராப்பள்ளி

இணைப்பு:

2015-16 ஆம் ஆண்டின் பகுதி-I & II தணிக்கை அறிக்கை ஆண்டுக் கணக்குகளுடன்

நகல் பணிந்தனுப்பப்படுகிறது.

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. தனி அலுவலர், மன்றத் துறை, பெருநகர சென்னை மாநகராட்சி, சென்னை - 3.
4. இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை துறை, சென்னை - 108.

ஆணையர்

உள்ளாட்சி நிதித் தணிக்கை துறை

அனுப்புநர்

திரு.சி. ஜெயராஜ் எம்.ஏ,  
மண்டல இணை இயக்குநர்  
உள்ளாட்சி நிதித் தணிக்கை  
திருச்சிராப்பள்ளி

110 OCT 2017

பெறுநர்

ஆணையர்,  
மாநகராட்சி அலுவலகம்,  
தஞ்சாவூர்.

ந.க.எண். 2393/அ1/2017

நாள். 28 /06/2017

அய்யா,

பொருள்: தணிக்கை- தஞ்சாவூர் மாநகராட்சியின் 2015-16ஆம் ஆண்டுக் குடிநீர் வழங்கல் மற்றும் வடிகால் நிதி கணக்குகள் மீதான 2015-16ஆம் ஆண்டின் பகுதி-I & II தணிக்கை அறிக்கை அனுப்பி வைத்தல்-தொடர்பாக.

தஞ்சாவூர் மாநகராட்சியின் 2015-16ஆம் ஆண்டின் குடிநீர் வழங்கல் மற்றும் வடிகால் நிதி கணக்குகள் மீதான பகுதி-I & II தணிக்கை அறிக்கை தணிக்கை செய்யப்பட்ட ஆண்டுக் கணக்குடன் அனுப்பி வைக்கப்படுகிறது.

தஞ்சாவூர் மாநகராட்சி சட்டம் 2013-ன் பிரிவு 1-ன் உப பிரிவு (3)ன் கீழ் (தமிழ்நாடு சட்டம் 24/2013) இத்தணிக்கை அறிக்கையில் இடம் பெற்றுள்ள தணிக்கை தடைகளுக்குரிய பதில்களை மாமன்ற ஒப்புதலுடன் இயக்குநர் உள்ளாட்சி நிதித் தணிக்கை மூலமாக அரசுக்கு அனுப்பும் பொருட்டு இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்ற ஆறு மாதங்களுக்குள் அனுப்பி வைக்கப்பட வேண்டும் என தெரிவித்துக் கொள்ளப்படுகிறது.

இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புக்கை அளிக்க கேட்டுக் கொள்ளப்படுகிறது.

ஒ/ம் XXXXXXXXX

மண்டல இணை இயக்குநர்,  
உள்ளாட்சி நிதித் தணிக்கை,  
திருச்சிராப்பள்ளி

இணைப்பு:

2015-16ஆம் ஆண்டின் குடிநீர் வழங்கல் மற்றும் வடிகால் நிதி பகுதி-I & II தணிக்கை அறிக்கை ஆண்டுக் கணக்குகளுடன்

நகல் பணிந்தனுப்பப்படுகிறது.

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. தனி அலுவலர், மன்றத் துறை, பெருநகர சென்னை மாநகராட்சி, சென்னை - 3.
4. இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை துறை, சென்னை - 108.

28/9/17

1.10/2017  
மாநகராட்சி அலுவலகம்  
தஞ்சாவூர்

ஆணையர்

10 OCT 2017

தஞ்சாவூர் உள்ளாட்சி நிதித்தணிக்கைத்துறை  
அலுவலகம்

அனுப்புநர்

திரு. சி.ஜெயராஜ் எம்.ஏ.,  
மண்டல இணை இயக்குநர்,  
உள்ளாட்சி நிதித்தணிக்கை,  
திருச்சிராப்பள்ளி-1.

பெறுநர்

ஆணையர்,  
தஞ்சாவூர் மாநகராட்சி,  
தஞ்சாவூர்.

ந.க.எண். 2394/அ2/2016 நாள்.28.04.2017

ஐயா,

பொருள் : தணிக்கை - தஞ்சாவூர் மாநகராட்சி - ஆரம்ப கல்வி நிதி  
2015-2016 ஆம் ஆண்டுக்கான தணிக்கை அறிக்கை  
அனுப்புதல் - தொடர்பாக.

பார்வை : 1) அரசாணை எண்.8 / ந.நி.ம.கு.வ துறை/ நாள். 06.01.1999  
2) தமிழ்நாடு உள்ளாட்சி நிதித்தணிக்கை சட்டம் 2014-எண்.24/2014

தஞ்சாவூர் மாநகராட்சியின் 2015-2016 ஆம் ஆண்டிற்கான ஆரம்ப கல்வி நிதியின்  
இயல்பு நிலைக் கணக்குகளின் மீதான தணிக்கை அறிக்கை ஆண்டுக் கணக்குடன் இரண்டு  
நகல்களில் இத்துடன் இணைத்து அனுப்பி வைக்கப்படுகிறது. இத்தணிக்கை அறிக்கைக்கான  
பதில்களை அரசுக்கு சமர்ப்பிக்கும் பொருட்டு, இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்ற  
இரண்டு மாதத்திற்குள், மாநகராட்சி மன்ற ஒப்புதலுடன் மூன்று நகல்களில் தணிக்கை  
அறிக்கையின் ஒரு நகலுடன் தணிக்கை அலுவலகத்திற்கு அனுப்பிவைக்க  
கேட்டுகொள்ளப்படுகிறது.

மேலும் இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்றமைக்கு விரைவில் ஒப்புதல்  
அளிக்க கேட்டுக் கொள்ளப்படுகிறது.

7/4xxxx  
மண்டல இணை இயக்குநர்,  
உள்ளாட்சிநிதித்தணிக்கை,  
திருச்சிராப்பள்ளி.

இணைப்பு : 2015-2016-ம் ஆண்டுக்கான தணிக்கை அறிக்கை - ஆண்டுக் கணக்குகளுடன்,  
நகல், 1. ஆணையாளர் மற்றும் அரசு செயலர், நகராட்சி நிர்வாகம் சென்னை-9க்கு  
பணிநிதனுப்பப்படுகிறது.

2. இயக்குநர், உள்ளாட்சி நிதித்தணிக்கை, சென்னை அவர்களுக்கு  
பணிநிதனுப்பப்படுகிறது.

3. உதவி இயக்குநர், உள்ளாட்சி நிதித்தணிக்கை, உடனிகழ் தணிக்கைப்பிரிவு,  
தஞ்சாவூர் மாநகராட்சி.

4. நகராட்சி நிர்வாக ஆணையர் சேப்பாக்கம், சென்னை- 5.

5. நகராட்சிகளின் நிர்வாக மண்டல இயக்குநர் தஞ்சாவூர்

6. உபரி - 2.

12/04/2017

உள்ளாட்சி நிதித் தணிக்கை

உள்ளாட்சி நிதித் தணிக்கை

உள்ளாட்சி நிதித் தணிக்கை

உள்ளாட்சி நிதித் தணிக்கை

2/2017

**THANJAVUR CITY MUNICIPAL CORPORATION**

**Trial balance**

<b>Fund</b>	<b>: RF</b>	<b>From</b>	<b>: 1/4/2015</b>	<b>Financial Year</b>	<b>: 2015-2016</b>
				<b>To</b>	<b>: 3/31/2016</b>
<b>A/C Head</b>	<b>Head Description</b>			<b>Dr.</b>	<b>Cr.</b>
1001	Property tax for General			0.00	32337696.00
1006	Profession Tax			0.00	26040963.00
1016	Fees under Places of Public Resorts Act			0.00	1716129.00
1017	Trade Licence Fees			0.00	1987950.00
1019	Building Licence Fees			0.00	2286695.00
1022	Market Fees - Daily ( Annual Lease )			0.00	6616130.00
1025	Fees for Advertising on Lamp Posts			0.00	320000.00
1026	Fees for bays in Bus Stand			0.00	2110500.00
1027	Slaughter House Fees ( Annual )			0.00	67917.00
1028	Cart Stand Fees ( Annual Lease )			0.00	3088207.00
1029	Survey Fees			0.00	721610.00
1030	INCOME FROM THEATRE			0.00	3404320.00
1031	Development Charges			0.00	4000.00
1036	Rent on Shopping Complex			0.00	20119619.00
1037	Rent for Community Hall			0.00	969112.00
1038	Rent of Buildings			0.00	109388.00
1039	Fees on pay & use Toilets (Annual Lease)			0.00	4108672.00
1040	Rent - Travellers Bungalows & Rest House			0.00	2635.00
1041	Road cut restoration Charges			0.00	410000.00
1043	Demolition Charges - unauthorised Constn			0.00	2509646.00
1044	Other Fees			0.00	9041626.00
1045	Other Income			0.00	12642205.00
1046	Duty Transfer of Property			0.00	15260117.00
1047	Entertainment Tax			0.00	1927775.00
1052	Grants for Schemes Implementation			0.00	54942910.00
1053	Devolution Fund			0.00	179132834.00
1054	Copy Application Fees			0.00	325298.00
1055	Dishonoured Cheque Charges			0.00	48577.00
1060	Sale of Compost Manure			0.00	846.00
1063	Sale of Products			0.00	654600.00
1064	Receipts from Hospital & Dispensary			0.00	2175700.00
1066	Miscellaneous Recoveries			0.00	1489850.00
1067	Interest from Investments			0.00	3440333.00
1068	Interest from Banks			0.00	6108751.00
1069	Project Overhead Appropriation Expenses			0.00	43261950.00
1072	I.P.P - V Grant			0.00	12012779.00
1078	Garden / Park - Receipts			0.00	3334853.00
1079	Income from road margins			0.00	1711133.00
1088	Prior Year Income			0.00	6101392.00
2001	Pay including Personal Pay			92545526.00	0.00
2002	Special Pay			38139.00	0.00
2003	D.A			89918230.00	0.00

<b>A/C Head</b>	<b>Head Description</b>	<b>Dr.</b>	<b>Cr.</b>
2005	HRA	4374514.00	0.00
2008	Conveyance Allowance	116886.00	0.00
2009	Medical Allowance	695356.00	0.00
2010	Other Allowance	349615.00	0.00
2011	Ex-gratia/Bonus	1781379.00	0.00
2012	Travel Allowance	213816.00	0.00
2014	Supply of Uniform	417981.00	0.00
2015	Telephone Charges	603346.00	0.00
2016	Light Vehicle Maintenance	3183660.00	0.00
2017	Legal Expenses	485000.00	0.00
2018	Stationery & Printing	1055388.00	0.00
2019	ADVERTISEMENT CHARGRS	1651405.00	0.00
2020	Other Expenses	3993433.00	0.00
2022	Provision for doubtful Collecn - Revenue	458949.00	0.00
2026	Computer operational Expenses	1413514.00	0.00
2028	Bank Charges	9781.90	0.00
2031	Pension ( Super annuation etc )	80415795.00	0.00
2035	Group Insurance - Mgmnt Contribution	443520.00	0.00
2036	Audit Fees	2238482.00	0.00
2038	Depreciation	196662166.00	0.00
2045	...	4987644.00	0.00
2047	Postage & Telegrams	26500.00	0.00
2048	Electricity Consumption Charges	839435.00	0.00
2049	Office Building Maintenance	1651312.00	0.00
2050	Repairs & Maint - Tools & Plants	118152.00	0.00
2053	Pension & Leave Salary Contribution	11195585.00	0.00
2054	Contributions	1629872.00	0.00
2061	Sitting fees for the Councillors	448800.00	0.00
2065	Election Expenses	165975.00	0.00
2070	Heavy Vehicles Maintenance	9181859.00	0.00
2072	Repair& Maint Road Pavement Black Toppng	6040938.00	0.00
2076	Repairs & Maint Drainage & Culverts	647325.00	0.00
2084	Maintenance of Gardens / Parks	1216785.00	0.00
2088	Power Charges for Street Lights	15932086.00	0.00
2089	Street Light Maintenance	4300505.00	0.00
2095	Survey Charges	507120.00	0.00
2096	Removal of Debris	12337247.00	0.00
2100	BULLS EXPENSES	7944884.00	0.00
2101	Scavenging Materials	395750.00	0.00
2105	Improvements to Compost Yard	1936171.00	0.00
2121	Running of libraries Reading rooms	38914.00	0.00
2124	Maintenance of Cinema theatre	2681869.00	0.00
2125	School, Water Supply & Sewerage Maint.	563859.00	0.00
3001	Stock Account	857244.00	0.00
3002	Property Tax Recoverable - Current	7431778.00	0.00
3003	Property Tax Recoverable - Arrears	39210199.00	0.00

A/C Head	Head Description	Dr.	Cr.
3005	Profession Tax Recoverable - Current	14310458.00	0.00
3006	Profession Tax Recoverable - Arrears	19584771.00	0.00
3010	Licence Fees Recoverable - Arrears	649967.00	0.00
3011	Lease Amounts Recoverable - Current	2514704.00	0.00
3012	Lease amounts Recoverable - Arrears	12439127.00	0.00
3018	Rent on Buildings Recoverable _ Arrears	28530.00	0.00
3021	Sale of Property - Receivable	1079386.00	0.00
3023	Specific Grant Receivable	10236191.00	0.00
3024	Construction Cost Recoverable	82399026.00	0.00
3025	Interest due on Fixed Deposit	21130.00	0.00
3026	Road cut restoration recov. - Telephone	954284.00	0.00
3028	Festival Advance	2560261.00	0.00
3029	Handloom Advance	173712.00	0.00
3030	Khadi Advance	359.00	0.00
3033	Immediate releif Advance	27500.00	0.00
3037	Tour Advance	268537.00	0.00
3038	Advance of pay & TA on transfer	49482.00	0.00
3041	Computer Advance	1133000.00	0.00
3042	Bicycle Advance	0.00	9000.00
3043	Motor Cycle Advance	0.00	90.00
3045	Marriage Advance	345803.00	0.00
3047	Interest on Staff Adv. - Recoverable	42373.00	0.00
3048	WAGES TO TECHNICAL ASSISTANTS	1103591.00	0.00
3051	Advance to the Suppliers	2316622.00	0.00
3052	Advance to the Contractors	89057.00	0.00
3054	Employee Advance - Recoverable	4951374.00	0.00
3055	Other Advances - Recoverable	77559600.00	0.00
3056	Deposit - Recoverable	823726.00	0.00
3057	Prepaid Expenses	326556.00	0.00
3058	General Imprest A/C	19959.00	0.00
3059	Cash Account	1434886.00	0.00
3060	Collection Account - Bank 1 PNB 25622	32746785.04	0.00
3066	Payment Account - Bank 1 PNB 21662	35579038.72	0.00
3070	Fixed Deposit	76771885.00	0.00
3071	Pension & Leave Salary Contrbn - Recievb	264975.00	0.00
3072	Misc. Recoveries - receivables	13288.00	0.00
3090	SJSRY-BANK A/C	16197586.38	0.00
3101	Land - Gross Block	854770249.00	0.00
3102	Buildings Gross Block	344340920.00	0.00
3105	Drains & Culverts - Gross Block	110956088.00	0.00
3106	Heavy Vehicles - Gross Block	37849150.00	0.00
3107	Light Vehicles - Gross Block	10702718.00	0.00
3108	Other Vehicles - Gross Block	20604004.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	5411410.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl	20142318.00	0.00
3111	Elect.Instlln Others - Gross Block	1467570.00	0.00

<b>A/C Head</b>	<b>Head Description</b>	<b>Dr.</b>	<b>Cr.</b>
3112	Plant & M/C - Gross Block	21327769.00	0.00
3113	Roads & Pavements Concrete - Gross Block	181246257.00	0.00
3114	Roads & Pavements Black topped -Gr Block	1138774199.00	0.00
3115	Roads & Pavements others - Gross Block	9859146.00	0.00
3116	Instruments and equipment in hospital	4944237.00	0.00
3121	Projects in Progress	20712380.00	0.00
3122	Projects in progress - Govt Grants	15668277.00	0.00
3123	Capital Fund PAYMENT - Bank 1 PNB 25782	253311381.52	0.00
3125	Adv to PWD / Highways / TN Constn Corpn	11600000.00	0.00
3132	Water Supply Head Works, OHT etc	36825992.00	0.00
3134	Ground Water Wells & Deep Bore Wells	42854851.00	0.00
3138	Other Items	44513500.00	0.00
4001	Accumulated Surplus/Deficit	0.00	600105547.61
4010	Diversion from Other Municipal Fund	0.00	56088410.00
4011	Contribution from Municipal Fund	0.00	13750571.00
4013	Contributions from the Govt	0.00	1144623433.00
4014	Grants from the Govt	0.00	295270053.00
4015	Advance Collection of Property Tax	0.00	2135986.00
4016	Tender Deposit - Contractors	0.00	41369778.00
4017	Tender Deposit - Suppliers	0.00	2471330.00
4018	Security Deposit - Revenue	0.00	92509883.00
4019	Security Deposit - Staff	0.00	130946.00
4020	Deposit - Others	0.00	25920235.00
4021	Provident Fund Recoveries	0.00	29092994.00
4022	Cooperative Society Loans Recoveries	0.00	7152339.00
4023	RD / CTD Recoveries	0.00	700.00
4024	LIC Policy Premium Recoveries	0.00	138127.00
4025	Spl PF cum Gratituty Scheme	0.00	452645.00
4026	FBF/GIS RECOVERIES	0.00	2193296.00
4027	External Housing Loan Recoveries	0.00	204679.00
4028	Deputationist Recoveries	0.00	13459.00
4029	IT deduction at source from Employees	0.00	236459.00
4030	Recoveries towards loans from Banks	29000.00	0.00
4031	Court Recoveries	0.00	37553.00
4032	HBA, Spl FBF Subscription	0.00	46027.00
4033	Health fund Subscription	0.00	2114069.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	339494.00
4035	IT Deductions Contractors	61339.00	0.00
4036	Manual Workers Gen.Welfare Fund	0.00	2669587.00
40361	WORKERS WELFARE FUND	0.00	2098172.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	4149624.00
4038	Power Charges - Street Light - Payable	0.00	19820736.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	15597207.00
4040	Survey Charges Payable	0.00	891099.00
4043	Library Cess Payable	0.00	25729994.00
4049	Accounts Payable Expenses	0.00	3618654.57

A/C Head	Head Description	Dr.	Cr.
4050	Other Payables	0.00	1013560.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	12483923.00
4053	Contribution to the CMDA / LPA Payable	0.00	19118378.00
4054	Municipal Contribns to Specific Scheme	0.00	3047166.00
4061	Buildings Accumulated Depreciation	0.00	127812196.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	78828848.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	20041254.00
4066	Light Vehicles Accumul. Depreciation	0.00	5536600.00
4067	Other Vehicles Accumul. Depreciation	0.00	12710678.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	4591042.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	16754601.00
4070	Elect. Installn others Accum. Deprecn	0.00	1329894.00
4071	Plant & Machinery Accumulated Depn	0.00	10477106.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	121634039.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	834255661.00
4074	Roads & Pavements others Acc. Deprecn	0.00	9854621.00
4075	Maint.Charges for Railway level crossing	0.00	3122813.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	7914464.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	20530541.00
4087	Other Items	0.00	10815113.00
4088	AUDIT FEES	0.00	10746996.00
4090	SJSRY BANK A/C	0.00	16197586.38
		<b>4202343975.56</b>	<b>4202343975.56</b>

Assistant Director  
Local Fund Audit  
Concurrent Section  
Thanjavur Corporation



Commissioner  
Thanjavur Corporation



THANJAVUR CITY MUNICIPAL CORPORATION

**Revenue and Capital Fund**

**Abstract of Income and Expenditure as at 3/31/2016**

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<b><u>Expenditure</u></b>		
135017324.00	A . Personnel Cost (i) Salaries		189819645.00
353556.00	A . Personnel Cost (ii) Others		631797.00
417376.00	B . Terinal Retireent Benefits		92054900.00
5458634.00	C . Operating Expenses		40949386.00
12959560.00	D . Repairs Maintenance		25285759.00
0.00	E . Programme Expenses		2102146.00
3072472.00	F . Administrative Expenses		12653813.00
13087.00	G . Finance Expenses		2707212.90
0.00	H . Depreciation		196662166.00
0.00	X . OTERH EXPENDITURE		4987644.00
157292009	<b>Total</b>		<b>567854468.90</b>
	<b><u>Income</u></b>		
54182205.00	A . Property Tax		32337696.00
20405179.00	B . Other Taxes		26040963.00
0.00	C . Assigned Revenue		17187892.00
0.00	D . Devolution Fund		179132834.00
28616429.00	E . Service Charges Fees		24794180.00
9313410.00	F . SJSRY		66955689.00
0.00	G . Sale Hire Charges		655446.00
33615275.00	H . Other Income		109338626.00
0.00	I . EXCESS OF EXPENDITURE OVER INC		111411142.90
146132498	<b>Total</b>		<b>567854468.90</b>
	 Assistant Director Local Fund Audit Concurrent Section Thanjavur Corporation		 Commissioner Thanjavur Corporation

THANJAVUR CITY MUNICIPAL CORPORATION			
2015 - 2016 REVEUNE AND CAPITAL FUND			
BALANCE SHEET AS AT 31.03.2016			
As at 31.03.2015 Previous Year	A/c. Code	A/c Head Description	Amount Rs.
		<b>ASSETS</b>	
		<b>A. FIXED ASSETS</b>	
854770249.00	3101	Land-Gross Block	854770249.00
275866935.00	3102	Buildings Gross Block	344340920.00
100110767.00	3105	Storm Water Drains,open Drains and Culverts Gross Block	110956088.00
22701249.00	3106	Heavy Vehicles- Gross Block	37849150.00
5022912.00	3107	Light Vehicles-Gross Block	10702718.00
17998047.00	3108	Other Vehicles Gross Block	20604004.00
5411410.00	3109	Furniture Fixtures and office Equipments Gross Block	5411410.00
19745527.00	3110	Electrical Installations Lamps /Tube light fittings	20142318.00
1467570.00	3111	Electrical Installations others Gross Block	1467570.00
13437802.00	3112	Plant and Machineries Gross Block	21327769.00
161093665.00	3113	Roads & Pavements concrete Gross Block	181246257.00
897733134.00	3114	Roads & Pavements Black Topped Gross Block	1138774199.00
9859146.00	3115	Roads & Pavements others Gross Block	9859146.00
4944237.00	3116	Instruments & Equipments in Hospitals and Dispensaries etc	4944237.00
15792610.00	3132	Water Supply Head works, OHT etc and water supply Mains	36825992.00
29077075.00	3134	Ground water wells/Deep Bore wells	42854851.00
15005641.00	3138	Other Items	44513500.00
20712380.00	3121	Projects-in-progress Account	20712380.00
15668277.00	3122	Projects-in-progress A/c Govt.Grants	15668277.00
<b>2486418633.00</b>		<b>TOTAL ( A )</b>	<b>2922971035.00</b>
		<b>B. CURRENT ASSETS</b>	
857244.00	3001	Specific stock Account	857244.00
7148209.00	3002	Property Tax Recoverable Current	7431778.00
35467137.00	3003	Property Tax Collection - Arrears	39210199.00
2470888.00	3005	Profession Tax Recoverable - Current	14310458.00
13156786.00	3006	Profession Tax Recoverable - Arrear	19584771.00
707317.00	3010	Licence Fees and other Fees -Recoverable -Arrears	649967.00
2006554.00	3011	Lease Amounts - Recoverable - Current	2514704.00
11290201.00	3012	Lease Amounts - Recoverable - Arrears	12439127.00
28530.00	3018	Rent on Buildings recoverable - Arrears	28530.00
1079386.00	3021	Accounts Receivable - Sale of Properties	1079386.00
10236191.00	3023	Specific grant - Receivable	10236191.00
82399026.00	3024	Cost on sale of land /buildings - Recoverable	82399026.00
21130.00	3025	Interest Accrued on Fixed Deposit/Dividend due on shares	21130.00
954284.00	3026	Road cut Restoration Telephone Department Recoverable	954284.00
1103591.00	3048	Wages to Technical Assistants - Petty Supervision charges	1103591.00
2316622.00	3051	Advance to the Suppliers	2316622.00
89057.00	3052	Advance to the Contractors	89057.00
4881374.00	3054	Advance Recoverable - Expenses	4951374.00
77559600.00	3055	Other Advances - Recoverable	77559600.00
823726.00	3056	Deposits Recoverable	823726.00
326556.00	3057	Prepaid Expenses	326556.00
19959.00	3058	General Imprest Account	19959.00
519449.00	3059	Cash Account	1434886.00
27320183.98	3060	Collection Account Bank	32746785.04
38197279.70	3066	Collection Account Bank	35579038.72
74674408.00	3070	Fixed Deposit	76771885.00
264975.00	3071	Pension and Leave Salary Contributions Receivable	264975.00
16197586.38	3090	SJSRY Accounts	16197586.38
62358276.50	3123	Capital Fund Bank	253311381.52
11600000.00	3125	Adv to PWD/ Highways / TN Constn Corpn	11600000.00
<b>486075526.56</b>		<b>TOTAL ( B )</b>	<b>706813817.66</b>
		<b>B. STAFF ADVANCE RECOVERABLE</b>	
2592761.00	3028	Festival Advance	2560261.00
173712.00	3029	Handloom Advance	173712.00
359.00	3030	Khadi Advance	359.00

5750.00	3031	Education Advance	0.00
27500.00	3033	Immediate Relief Advance	27500.00
268537.00	3037	Tour Advance	268537.00
49482.00	3038	Advance of pay and T.A on Transfer	49482.00
1375000.00	3041	Computer Advance	1133000.00
0.00	3042	BicycleAdvance	-9000.00
0.00	3043	MotorcycleAdvance	-90.00
397423.00	3045	Marriage Advance	345803.00
42373.00	3047	Interest on Staff Advance - Recoverable Account	42373.00
<b>4932897.00</b>		<b>TOTAL ( B )</b>	<b>4591937.00</b>
		<b>C. OUTSTANDINGS</b>	
13288.00	3072	Miscellaneous Recoveries Receivable	13288.00
<b>13288.00</b>		<b>TOTAL ( C )</b>	<b>13288.00</b>
		<b>D. ACCUMULATED DEFICIT</b>	
0.00	4001	Accumulated Deficit	0.00
<b>2977440344.56</b>			<b>3634390077.66</b>

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**Assistant Director  
Local Fund Audit  
Concurrent Section  
Thanjavur Corporation**

  
**Commissioner  
Thanjavur Corporation**

<b>THANJAVUR CITY MUNICIPAL CORPORATION</b>			
<b>2015 - 2016 REVEUNE AND CAPITAL FUND</b>			
<b>BALANCE SHEET AS AT 31.03.2015</b>			
As at 31.03.2015 Previous Year	A/c. Code	A/c Head Description	Amount Rs.
<b>LIABILITIES</b>			
<b>A. LIABILITIES</b>			
0	4006	Loan from TUFIDCO	0.00
0	4007	Loan from TNUDF	0.00
71952235	4010	Diversion from other Muniapal Fund	56088410.00
13750571	4011	Contribution from Municipal Fund	13750571.00
789243447	4013	Contributions from the Government	1144623433.00
110068869	4014	Grants from the Government	295270053.00
<b>985015122.00</b>		<b>TOTAL ( A )</b>	<b>1509732467.00</b>
<b>A. ACCUMULATED DEPRECIATION A/C</b>			
118021125.00	4061	Buildings Accumulated Depreciation	127812196.00
72647465.00	4064	Storm Water Drains open Drains and Culverts Accumulated Depreciation	78828848.00
15768704.00	4065	Heavy Vehicles Accumulated Depreciation	20041254.00
4761194.00	4066	Light Vehicles Accumulated Depreciation	5536600.00
10165386.00	4067	Other Vehicles Accumulated Depreciation	12710678.00
4317585.00	4068	Furniture Fixtures and office Equipments Accumulated Depreciation	4591042.00
15757626.00	4069	Electrical Installation Lamps & Tube lights fittings Accumulated Depreciation	16754601.00
1284002.00	4070	Electrical Installations -others Accumulated Depreciation	1329894.00
8212220.00	4071	Plant and Machineries Accumulated Depreciation	10477106.00
103068114.00	4072	Roads&Pavements concrete Accumulated Depreciation	121634039.00
692160540.00	4073	Roads & Pavements Black Topped Accumulated Depreciation	834255661.00
9847833.00	4074	Roads & pavements others Accumulated Depreciation	9854621.00
2515672.00	4075	Maintenance charges for Railway level crossings/over Bridges	3122813.00
6840845.00	4081	Head works OHT etc, water supply mains Accumulated Depreciation	7914464.00
16817487.00	4083	Ground water wells/Deep Bore wells Accumulated Depreciation	20530541.00
7361507.00	4087	Other items	10815113.00
<b>1089547305.00</b>		<b>TOTAL ( A )</b>	<b>1286209471.00</b>
<b>B. CURRENT LIABILITIES</b>			
2135986.00	4015	Advance collection of Property Tax	2135986.00
28132355.00	4016	Tender Deposit Contractors	41369778.00
2471330.00	4017	Tender Deposit Suppliers	2471330.00
80035786.00	4018	Security Deposit Revenue (Leases,Auction/Bids Servicing etc)	92509883.00
130946.00	4019	Security Deposit staff	130946.00
25557035.00	4020	Deposits others	25920235.00
16594952.00	4039	Provision for Doubtful Collection of Revenue Items	15597207.00
16197586.38	4090	SJSRY Accounts	16197586.38
<b>171255976.38</b>		<b>TOTAL ( B )</b>	<b>196332951.38</b>
<b>B. RECOV.FROM STAFF BILLS PAYABLE</b>			
27392119.00	4021	Provident Fund Recoveries	29092994.00
-96213.00	40211	Contributory Provident Fund Recoveries (CPS)	0.00
3738718	4022	Co-operative Society Loan Recoveries	7152339.00
700.00	4023	RD Recoveries	700.00
124464.00	4024	LIC Policies Premium Recoveries	138127.00
340325.00	4025	Special Provident Fund-Cum-Gratuity Scheme-Recoveries	452645.00
1979066.00	4026	FBF Group Insurance Scheme Recoveries	2193296.00
204679.00	4027	External Housing Recoveries including HBA sanctioned by the CMA	204679.00
13459.00	4028	Deputationist Recoveries	13459.00
49125.00	4029	Income Tax Deduction at Source from employees TDS	236459.00
-29000.00	4030	Recoveries towards Loans from Banks	-29000.00
40553.00	4031	Court Recoveries	37553.00
31277.00	4032	HBA Special FBF Subscription	46027.00
1136369.00	4033	Health Fund Subscription	2114069.00
334762.00	4034	Recoveries Payable to other Municipalities	339494.00
<b>35260403.00</b>		<b>TOTAL ( B )</b>	<b>41992841.00</b>
<b>C. OUTSTANDINGS</b>			

888217.00	4035	Income Tax Deductions Contractors	-61339.00
1903794.00	4036	Other Recoveries	2669587.00
1058632.00	40361	Workers Welfare Fund	2098172.00
2442230.00	4037	Sales Tax and Surcharge on Sales Tax Payable	4149624.00
19820736.00	4038	Power Charges payable Street lights	19820736.00
891099.00	4040	Survey Charges - Payable	891099.00
23534479.00	4043	Library Cess payable	25729994.00
3618654.57	4049	Accounts Payable Expenses	3618654.57
1013560.00	4050	Other Payable	1013560.00
12040403.00	4052	Group Insurance Scheme Management Contribution Payable	12483923.00
17488506.00	4053	Contribution to the CMDA/LPA payable	19118378.00
3047166.00	4054	Municipal Contributions to Specific schemes	3047166.00
8508514.00	4088	Audit Fees	10746996.00
<b>96255990.57</b>		<b>TOTAL ( C )</b>	<b>105326550.57</b>
		<b>D. ACCUMULATED SURPLUS</b>	
<b>600105547.61</b>	4001	Accumulated Surplus	<b>494795796.71</b>
<b>2977440344.56</b>			<b>3634390077.66</b>

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**Assistant Director  
Local Fund Audit  
Concurrent Section  
Thanjavur Corporation**

  
**Commissioner  
Thanjavur Corporation**

**THANJAVUR CITY MUNICIPAL CORPORATION**

**Trial balance**

**Fund** : WS **Financial Year** : 2015-2016  
**From** : 01/04/2015 **To** : 31/03/2016

<b>A/C Head</b>	<b>Head Description</b>	<b>Dr.</b>	<b>Cr.</b>
1002	Water Supply & Drainage Tax	0.00	35379918.00
1052	Grants for Schemes Implementation	0.00	13392383.00
1066	Miscellaneous Recoveries	0.00	112960.00
1067	Interest from Investments	0.00	281032.00
1068	Interest from Banks	0.00	112257.84
1069	Project Overhead Appropriation Expenses	0.00	1040198.00
1081	Initial Amt for new Water Connection	0.00	9797296.00
1082	Income for giving new Water Connections	0.00	3744509.00
1083	Metered / Tap Rate Charges	0.00	25803000.00
10831	UNDER GROUND CHARGES	0.00	39780000.00
1086	Sewerage Connection Charges	0.00	153700.00
1088	Prior Year Income	0.00	29282478.00
2001	Pay including Personal Pay	4151998.00	0.00
2002	Special Pay	1440.00	0.00
2003	D.A	4697006.00	0.00
2005	HRA	202284.00	0.00
2008	Conveyance Allowance	720.00	0.00
2009	Medical Allowance	35439.00	0.00
2010	Other Allowance	29925.00	0.00
2011	Ex-gratia/Bonus	84000.00	0.00
2018	Stationery & Printing	60000.00	0.00
2019	ADVERTISEMENT CHARGRS	14784.00	0.00
2020	Other Expenses	246980.00	0.00
2022	Provision for doubtful Collecn - Revenue	11116349.00	0.00
2028	Bank Charges	1298.95	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	1902786.00	0.00
2038	Depreciation	17685281.00	0.00
2041	Prior Year Expenses	4312672.00	0.00
2070	Heavy Vehicles Maintenance	664517.00	0.00
2082	UGD - REPAIR AND MAINTENANACE	22050959.00	0.00
2087	Power Charges for Head water works	51208513.00	0.00
2125	School, Water Supply & Sewerage Maint.	12321413.00	0.00
3001	Stock Account	1407180.00	0.00
3013	Water Supply & Drainage Tax Receivable	8130936.00	0.00
3014	Water Charges Recoverable - Current	11100000.00	0.00
30142	UGD MAINTENANCE CHARGES CURRENT	34624000.00	0.00
3015	Water Charges Recoverable - Arrears	29730933.00	0.00
30152	UGD MAINTENANCE CHARGES CURRENT	32761402.00	0.00
3019	WS & Drain. Tax Receivable - Arrears	42898966.00	0.00
3025	Interest due on Fixed Deposit	45370.00	0.00
3028	Festival Advance	17766.00	0.00
3043	Motor Cycle Advance	0.00	8280.00

A/C Head	Head Description	Dr.	Cr.
3045	Marriage Advance	0.00	15800.00
3047	Interest on Staff Adv. - Recoverable	2000.00	0.00
3051	Advance to the Suppliers	93919.00	0.00
3052	Advance to the Contractors	250351.00	0.00
3054	Employee Advance - Recoverable	18461.00	0.00
3055	Other Advances - Recoverable	1872899.00	0.00
3056	Deposit - Recoverable	1981373.00	0.00
3057	Prepaid Expenses	34656.00	0.00
3059	Cash Account	807252.00	0.00
3070	Fixed Deposit	5906324.00	0.00
3074	PENSION CONTRIBUTION	6113449.00	0.00
3100	TRANSFER OF FUNDS	14304932.00	0.00
3101	Land - Gross Block	16.00	0.00
3102	Buildings Gross Block	16871579.00	0.00
3105	Drains & Culverts - Gross Block	8921812.00	0.00
3106	Heavy Vehicles - Gross Block	12671346.00	0.00
3108	Other Vehicles - Gross Block	2662678.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	23500.00	0.00
3110	Elect.Instln Lamps & Fittings -Gross Bl	31991.00	0.00
3111	Elect.Instln Others - Gross Block	879601.00	0.00
3112	Plant & M/C - Gross Block	23166577.00	0.00
3113	Roads & Pavements Concrete - Gross Block	3789917.00	0.00
3117	Tools and plant - Gross block	262945.00	0.00
3121	Projects in Progress	1173650.00	0.00
3122	Projects in progress - Govt Grants	91822706.00	0.00
3131	Advance to TWAD & Metro Water	145005505.00	0.00
3132	Water Supply Head Works, OHT etc	362395517.00	0.00
3134	Ground Water Wells & Deep Bore Wells	70094980.00	0.00
3135	Hand Pumps - India Mark II	11395653.00	0.00
3139	Water Supply & Drainage Fund - Bank PNB 121313	2935537.02	0.00
3140	BANK ACCOUNT-W/S DEPOSIT 26630	552626.77	0.00
3142	UGD BANK A/C CANARA BANK 34919	86749.06	0.00
4001	Accumulated Surplus/Deficit	0.00	373733702.96
4004	Loans from Govt	0.00	19477538.00
4006	Loans from TUFIDCO	0.00	6102006.00
4011	Contribution from Municipal Fund	0.00	17720744.00
4012	Contribution from Private Parties	0.00	7000.00
4013	Contributions from the Govt	0.00	149793828.00
4014	Grants from the Govt	0.00	49090169.00
4015	Advance Collection of Property Tax	0.00	180163.00
4016	Tender Deposit - Contractors	0.00	6382699.00
4021	Provident Fund Recoveries	0.00	418642.00
40211	Contributory Provident Fund Recoveries	0.00	27806.00
4022	Cooperative Society Loans Recoveries	0.00	314676.00
4023	RD / CTD Recoveries	0.00	11247.00
4024	LIC Policy Premium Recoveries	9207.00	0.00

A/C Head	Head Description	Dr.	Cr.
4025	Spl PF cum Gratitude Scheme	0.00	10155.00
4026	FBF/GIS RECOVERIES	0.00	57835.00
4027	External Housing Loan Recoveries	0.00	950.00
4028	Deputationist Recoveries	0.00	4199.00
4029	IT deduction at source from Employees	0.00	84693.00
4031	Court Recoveries	0.00	47211.00
4032	HBA, Spl FBF Subscription	0.00	34281.00
4033	Health fund Subscription	0.00	82060.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	50322.00
4035	IT Deductions Contractors	0.00	410665.00
4036	Manual Workers Gen.Welfare Fund	0.00	777442.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	1078843.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	57448692.00
4047	Accounts Payable Contractors	0.00	39967.00
4049	Accounts Payable Expenses	0.00	1456860.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	676010.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	0.00	2353709.00
4061	Buildings Accumulated Depreciation	0.00	5579851.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	6143878.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	10988105.00
4066	Light Vehicles Accumul. Depreciation	0.00	4936927.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	23329.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	25119.00
4070	Elect. Installn others Accum. Deprecn	0.00	635752.00
4071	Plant & Machinery Accumulated Depn	0.00	20555972.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	2606183.00
4079	Tools & Plant - Accumulated Depreciation	0.00	258558.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	152302624.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	14807273.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	12003129.00
		<b>1077644626.80</b>	<b>1077644626.80</b>

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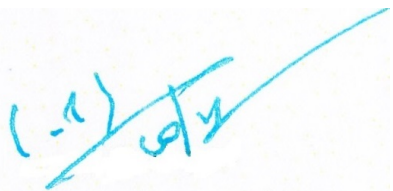

**Assistant Director  
Local Fund Audit  
Concurrent Section  
Thanjavur Corporation**

**Commissioner  
Thanjavur Corporation**



**Water Supply**

**Abstract of Income and Expenditure as at 31/03/2016**

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<b><u>Expenditure</u></b>		
0.00	A . Personnel Cost (i) Salaries		31253771.00
0.00	C . Operating Expenses		51208513.00
0.00	D . Repairs Maintenance		12985930.00
0.00	F . Administrative Expenses		321764.00
0.00	G . Finance Expenses		13020433.95
0.00	H . Depreciation		17685281.00
0.00	I . EXCESS OF INCOME OVER EXPENDIT		3121560.89
0	<b>Total</b>		<b>129597253.84</b>
	<b><u>Income</u></b>		
0.00	A . Property Tax		35379918.00
0.00	E . Service Charges Fees		79278505.00
0.00	F . SJSRY		13392383.00
0.00	H . Other Income		1546447.84
0	<b>Total</b>		<b>129597253.84</b>
	 <b>Assistant Director Local Fund Audit Concurrent Section Thanjavur Corporation</b>		 <b>Commissioner Thanjavur Corporation</b>

**THANJAVUR CITY MUNICIPAL CORPORATION**

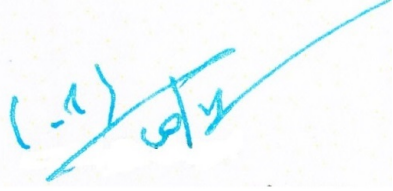
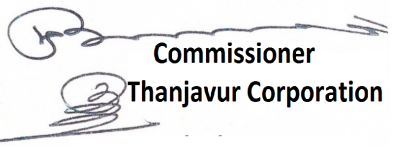
**Water Supply**

**Balance Sheet as at 31/03/2016**

<b>As at 31/03/2015 Previous Year</b>	<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
		<b><u>Assests</u></b>	
		<b>A . FIXED ASSETS</b>	
0.00	3101	Land - Gross Block	16.00
0.00	3102	Buildings Gross Block	16871579.00
0.00	3105	Drains & Culverts - Gross Block	8921812.00
0.00	3106	Heavy Vehicles - Gross Block	12671346.00
0.00	3108	Other Vehicles - Gross Block	2662678.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	23500.00
0.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	31991.00
0.00	3111	Elect.Instlln Others - Gross Block	879601.00
0.00	3112	Plant & M/C - Gross Block	23166577.00
0.00	3113	Roads & Pavements Concrete - Gross Block	3789917.00
0.00	3121	Projects in Progress	1173650.00
0.00	3122	Projects in progress - Govt Grants	91822706.00
0.00	3132	Water Supply Head Works, OHT etc	362395517.00
0.00	3134	Ground Water Wells & Deep Bore Wells	70094980.00
0.00	3135	Hand Pumps - India Mark II	11395653.00
<b>0.00</b>		<b>Total (A)</b>	<b>605901523.00</b>
		<b>B . CURRENT ASSETS</b>	
0.00	3001	Stock Account	1407180.00
0.00	3013	Water Supply & Drainage Tax Receivable	8130936.00
0.00	3014	Water Charges Recoverable - Current	11100000.00
0.00	3014	UGD MAINTENANCE CHARGES CURRENT	34624000.00
0.00	3015	Water Charges Recoverable - Arrears	29730933.00
0.00	3015	UGD MAINTENANCE CHARGES CURRENT	32761402.00
0.00	3019	WS & Drain. Tax Receivable - Arrears	42898966.00
0.00	3025	Interest due on Fixed Deposit	45370.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3047	Interest on Staff Adv. - Recoverable	2000.00
0.00	3051	Advance to the Suppliers	93919.00
0.00	3052	Advance to the Contractors	250351.00
0.00	3054	Employee Advance - Recoverable	18461.00
0.00	3055	Other Advances - Recoverable	1872899.00
0.00	3056	Deposit - Recoverable	1981373.00
0.00	3059	Cash Account	807252.00
0.00	3070	Fixed Deposit	5906324.00
0.00	3100	TRANSFER OF FUNDS	14304932.00
0.00	3117	Tools and plant - Gross block	262945.00
0.00	3131	Advance to TWAD & Metro Water	145005505.00
0.00	3139	Water Supply & Drainage Fund - Bank PNB 121313	2935537.02
0.00	3140	BANK ACCOUNT-W/S DEPOSIT 26630	552626.77
0.00	3142	UGD BANK A/C CANARA BANK 34919	86749.06
<b>0.00</b>		<b>Total (B)</b>	<b>334779660.85</b>
		<b>B . Staff Advance recoverable</b>	
0.00	3028	Festival Advance	17766.00
0.00	3043	Motor Cycle Advance	-8280.00
0.00	3045	Marriage Advance	-15800.00
0.00	3074	PENSION CONTRIBUTION	6113449.00
<b>0.00</b>		<b>Total (B)</b>	<b>6107135.00</b>
		<b>C . OUTSTANDINGS</b>	
0.00	3057	Prepaid Expenses	34656.00
<b>0.00</b>		<b>Total (C)</b>	<b>34656.00</b>
<b>0.00</b>		<b>Total (A+B+C)</b>	<b>946822974.85</b>
		<b><u>Liabilities</u></b>	
		<b>A . LIABILITIES</b>	
0.00	4004	Loans from Govt	19477538.00
0.00	4006	Loans from TUFIDCO	6102006.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4011	Contribution from Municipal Fund	17720744.00
0.00	4012	Contribution from Private Parties	7000.00
0.00	4013	Contributions from the Govt	149793828.00
0.00	4014	Grants from the Govt	49090169.00
<b>0.00</b>		<b>Total (A)</b>	<b>242191285.00</b>
		<b>A . Accumulated depreciation A/C</b>	
0.00	4036	Manual Workers Gen.Welfare Fund	777442.00
0.00	4061	Buildings Accumulated Depreciation	5579851.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	6143878.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	10988105.00
0.00	4066	Light Vehicles Accumul. Depreciation	4936927.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	23329.00
0.00	4069	Electr. Instlln Lamps fittings Acc. Depn	25119.00
0.00	4070	Elect. Installn others Accum. Deprecn	635752.00
0.00	4071	Plant & Machinery Accumulated Deprn	20555972.00
0.00	4072	Roads & Pavements Concrete - Acc.Depn	2606183.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	152302624.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	14807273.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	12003129.00
<b>0.00</b>		<b>Total (A)</b>	<b>231385584.00</b>
		<b>B . CURRENT LIABILITIES</b>	
0.00	4015	Advance Collection of Property Tax	180163.00
0.00	4016	Tender Deposit - Contractors	6382699.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	57448692.00
<b>0.00</b>		<b>Total (B)</b>	<b>64011554.00</b>
		<b>B . Recov.from Staff Bills payable</b>	
0.00	4021	Provident Fund Recoveries	418642.00
0.00	4021	Contributory Provident Fund Recoveries	27806.00
0.00	4022	Cooperative Society Loans Recoveries	314676.00
0.00	4023	RD / CTD Recoveries	11247.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4024	LIC Policy Premium Recoveries	-9207.00
0.00	4025	Spl PF cum Gratituty Scheme	10155.00
0.00	4026	FBF/GIS RECOVERIES	57835.00
0.00	4027	External Housing Loan Recoveries	950.00
0.00	4028	Deputationist Recoveries	4199.00
0.00	4029	IT deduction at source from Employees	84693.00
0.00	4031	Court Recoveries	47211.00
0.00	4032	HBA, Spl FBF Subscription	34281.00
0.00	4033	Health fund Subscription	82060.00
0.00	4034	Adv of Pay on Transfer - Recov - Payable	50322.00
<b>0.00</b>		<b>Total (B)</b>	<b>1134870.00</b>
		<b>C . OUTSTANDINGS</b>	
0.00	4035	IT Deductions Contractors	410665.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	1078843.00
0.00	4047	Accounts Payable Contractors	39967.00
0.00	4049	Accounts Payable Expenses	1456860.00
0.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	676010.00
0.00	4057	Water Supply Maint Paybl-TWAD/Met.Water	2353709.00
0.00	4079	Tools & Plant - Accumulated Depreciation	258558.00
<b>0.00</b>		<b>Total (C)</b>	<b>6274612.00</b>
		<b>D . ACCUMULATED SURPLUS</b>	
0.00	4001	Accumulated Surplus	519857341.73
<b>0.00</b>		<b>Total (D)</b>	<b>519857341.73</b>
<b>0.00</b>		<b>Total (A+B+C)</b>	<b>1064855246.73</b>
		 <b>Assistant Director Local Fund Audit Concurrent Section Thanjavur Corporation</b>	 <b>Commissioner Thanjavur Corporation</b>

**THANJAVUR CITY MUNICIPAL CORPORATION**

**Trial balance**

<b>Fund</b>	<b>: EE</b>	<b>From</b>	<b>: 01/04/2015</b>	<b>Financial Year</b>	<b>: 2015-2016</b>
<b>A/C Head</b>	<b>Head Description</b>			<b>To</b>	<b>: 31/03/2016</b>
				<b>Dr.</b>	<b>Cr.</b>
1003	Education Tax			0.00	12194891.00
1044	Other Fees			0.00	50173.00
1067	Interest from Investments			0.00	529236.00
1068	Interest from Banks			0.00	262193.00
1069	Project Overhead Appropriation Expenses			0.00	938814.00
1088	Prior Year Income			0.00	170440.00
2018	Stationery & Printing			72065.00	0.00
2019	ADVERTISEMENT CHARGRS			50160.00	0.00
2020	Other Expenses			601572.00	0.00
2022	Provision for doubtful Collecn - Revenue			5635.00	0.00
2028	Bank Charges			66.98	0.00
2038	Depreciation			2838016.00	0.00
2046	Books & Periodicals			44253.00	0.00
2049	Office Building Maintenance			45865.00	0.00
2100	BULLS EXPENSES			552800.00	0.00
3016	Education Tax Receivable			2802603.00	0.00
3020	EDUCATION TAX RECEIVABLE ARREAR			14786588.00	0.00
3055	Other Advances - Recoverable			1049900.00	0.00
3059	Cash Account			172988.00	0.00
3065	P.D Account - Treasury RF			38772.25	0.00
3069	Elementary Education fund - Bank-PNB 121304			1923772.78	0.00
3070	Fixed Deposit			17146363.00	0.00
3100	TRANSFER OF FUNDS			55674719.00	0.00
3101	Land - Gross Block			13259844.00	0.00
3102	Buildings Gross Block			57847770.00	0.00
3105	Drains & Culverts - Gross Block			2505361.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl			665997.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl			1514487.00	0.00
3122	Projects in progress - Govt Grants			8399107.00	0.00
3134	Ground Water Wells & Deep Bore Wells			220293.00	0.00
4001	Accumulated Surplus/Deficit			0.00	136863665.01
4011	Contribution from Municipal Fund			0.00	1630719.00
4015	Advance Collection of Property Tax			0.00	14175.00
4016	Tender Deposit - Contractors			0.00	1871229.00
4020	Deposit - Others			0.00	4658982.00
4022	Cooperative Society Loans Recoveries			0.00	3378.00
4035	IT Deductions Contractors			0.00	26483.00
4036	Manual Workers Gen.Welfare Fund			0.00	53705.00
4037	Sales Tax & Surchg. on Sales Tax Payable			0.00	114463.00
4039	Prvision for Doubtful Colln of Rev. Item			0.00	4077874.00
4050	Other Payables			0.00	1144909.00
4061	Buildings Accumulated Depreciation			0.00	15242336.00

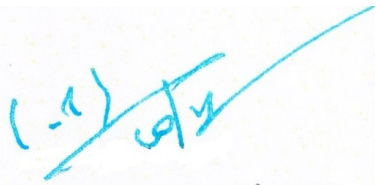

A/C Head	Head Description	Dr.	Cr.
4062	Subways & Causeways Accumul. Depreciatn	0.00	1415234.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	423026.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	496683.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	36390.00
		<b>182218998.01</b>	<b>182218998.01</b>

**Assistant Director  
Local Fund Audit  
Concurrent Section  
Thanjavur Corporation**

**Commissioner  
Thanjavur Corporation**

**Elementary Education**

**Abstract of Income and Expenditure as at 31/03/2016**

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<b><u>Expenditure</u></b>		
0.00	C . Operating Expenses		552800.00
0.00	D . Repairs Maintenance		45865.00
7000.00	F . Administrative Expenses		768050.00
0.00	G . Finance Expenses		5701.98
0.00	H . Depreciation		2838016.00
0.00	I . EXCESS OF INCOME OVER EXPENDIT		9764874.02
7000	<b>Total</b>		<b>13975307.00</b>
	<b><u>Income</u></b>		
20277913.00	A . Property Tax		12194891.00
0.00	E . Service Charges Fees		50173.00
415474.00	H . Other Income		1730243.00
20693387	<b>Total</b>		<b>13975307.00</b>
	 <b>Assistant Director Local Fund Audit Concurrent Section Thanjavur Corporation</b>		 <b>Commissioner Thanjavur Corporation</b>

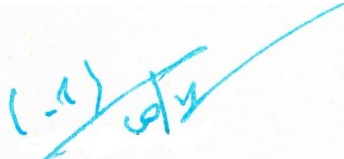



**THANJAVUR CITY MUNICIPAL CORPORATION**

**Elementary Education**

**Balance Sheet as at 31/03/2016**

<b>As at 31/03/2015 Previous Year</b>	<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
		<b><u>Assests</u></b>	
		<b>A . FIXED ASSETS</b>	
13259844.00	3101	Land - Gross Block	13259844.00
18581687.00	3102	Buildings Gross Block	57847770.00
0.00	3105	Drains & Culverts - Gross Block	2505361.00
212590.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	665997.00
50198.00	3110	Elect.Instln Lamps & Fittings -Gross Bl	1514487.00
2000233.00	3122	Projects in progress - Govt Grants	8399107.00
0.00	3134	Ground Water Wells & Deep Bore Wells	220293.00
<b>34104552.00</b>		<b>Total (A)</b>	<b>84412859.00</b>
		<b>B . CURRENT ASSETS</b>	
10264314.00	3016	Education Tax Receivable	2802603.00
9669552.00	3020	EDUCATION TAX RECEIVABLE ARREAR	14786588.00
1049900.00	3055	Other Advances - Recoverable	1049900.00
89353.00	3059	Cash Account	172988.00
38772.25	3065	P.D Account - Treasury RF	38772.25
5769300.75	3069	Elementary Education fund - Bank-PNB 121304	1923772.78
10801079.00	3070	Fixed Deposit	17146363.00
32341460.00	3100	TRANSFER OF FUNDS	55674719.00
<b>70023731.00</b>		<b>Total (B)</b>	<b>93595706.03</b>
<b>104128283.00</b>		<b>Total (A+B+C)</b>	<b>178008565.03</b>
		<b><u>Liabilities</u></b>	
		<b>A . LIABILITIES</b>	
0.00	4011	Contribution from Municipal Fund	1630719.00
<b>0.00</b>		<b>Total (A)</b>	<b>1630719.00</b>
		<b>A . Accumulated depreciation A/C</b>	
18495.00	4036	Manual Workers Gen.Welfare Fund	53705.00

As at 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
4119898.00	4061	Buildings Accumulated Depreciation	15242336.00
0.00	4062	Subways & Causeways Accumul. Depreciatn	1415234.00
197425.00	4068	Furniture Fixture & off. Equip. Acc.Depn	423026.00
35108.00	4069	Electr. Instlln Lamps fittings Acc. Depn	496683.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	36390.00
<b>4370926.00</b>		<b>Total (A)</b>	<b>17667374.00</b>
		<b>B . CURRENT LIABILITIES</b>	
14175.00	4015	Advance Collection of Property Tax	14175.00
467958.00	4016	Tender Deposit - Contractors	1871229.00
4658982.00	4020	Deposit - Others	4658982.00
3143672.00	4039	Prvision for Doubtful Colln of Rev. Item	4077874.00
<b>8284787.00</b>		<b>Total (B)</b>	<b>10622260.00</b>
		<b>B . Recov.from Staff Bills payable</b>	
3378.00	4022	Cooperative Society Loans Recoveries	3378.00
<b>3378.00</b>		<b>Total (B)</b>	<b>3378.00</b>
		<b>C . OUTSTANDINGS</b>	
30158.00	4035	IT Deductions Contractors	26483.00
89046.00	4037	Sales Tax & Surchg. on Sales Tax Payable	114463.00
1144909.00	4050	Other Payables	1144909.00
<b>1264113.00</b>		<b>Total (C)</b>	<b>1285855.00</b>
		<b>D . ACCUMULATED SURPLUS</b>	
0.00	4001	Accumulated Surplus	146453393.03
<b>0.00</b>		<b>Total (D)</b>	<b>146453393.03</b>
<b>13923204.00</b>		<b>Total (A+B+C)</b>	<b>177662979.03</b>
		 Assistant Director Local Fund Audit Concurrent Section Thanjavur Corporation	 Commissioner Thanjavur Corporation