

உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்: திரு.கோ.இராஜசேகரன் எம்.எஸ்சி உதவி இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, உடனிகழ் தணிக்கைப்பிரிவு, தஞ்சாவூர் மாநகராட்சி.	பெறுநர்: ஆணையர், மாநகராட்சி அலுவலகம், தஞ்சாவூர்.
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தொ.க.எண். 30 / த1/ 2018 நாள். 17. 03.2018

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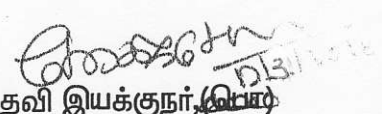
பொருள்: தணிக்கை - தஞ்சாவூர் மாநகராட்சி வருவாய் மற்றும் மூலதனநிதி, சேமநலநிதி மற்றும் இதர திட்ட நிதிக்கணக்குகளின் 2016-17 ஆம் ஆண்டுக்கான வரைவு தணிக்கை அறிக்கை அனுப்புதல் - தொடர்பாக.

பார்வை: அரசாணை எண்.8/ந.நி.ம.வ.கு.வ.துறை நாள்.06.01.99

ஈ ஈ ஈ ஈ

தஞ்சாவூர் மாநகராட்சியின் வருவாய் மற்றும் மூலதனநிதி, சேமநலநிதி மற்றும் இதர திட்ட நிதி க்கணக்குகளின் 2016-17 ஆம் ஆண்டிற்கான வரைவு தணிக்கை அறிக்கை இத்துடன் அனுப்பி வைக்கப்படுகிறது.

இதனை பார்வையிட்டமைக்கு ஒப்புதல் அளித்து மீள அனுப்பிட கேட்டுக்கொள்ளப்படுகிறது.

  
உதவி இயக்குநர்,  
உள்ளாட்சி நிதித் தணிக்கை,  
உடனிகழ் தணிக்கைப்பிரிவு,  
தஞ்சாவூர் மாநகராட்சி.

இணைப்பு : 2016 - 17 வருவாய் மற்றும் மூலதனநிதி, சேமநலநிதி மற்றும் இதர திட்ட வரைவு தணிக்கை அறிக்கை

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**  
**Trial Balance**

**Input Parameter :** Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0.00	0.00	7998.00	32027079.91	0.0	32019081.91
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	0.00	348835.09	0.0	348835.09
3	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	19294.00	1145683.00	0.0	1126389.00
4	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	22502000.00	0.0	22502000.00
5	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0.00	0.00	0.00	14283850.00	0.0	14283850.00
6	1201002	<a href="#">ENTERTAINMENT TAX</a>	0.00	0.00	0.00	1288412.00	0.0	1288412.00
7	1301001	<a href="#">COMMERICAL COMPLEX</a>	0.00	0.00	0.00	18364207.00	0.0	18364207.00
8	1301002	<a href="#">RENT FROM COMMUNITY HALL</a>	0.00	0.00	0.00	640876.00	0.0	640876.00
9	1301003	<a href="#">MARKETFEESDAILYMARKET</a>	0.00	0.00	0.00	5161793.00	0.00	5161793.00
10	1301006	<a href="#">BUS FEES</a>	0.00	0.00	0.00	2216025.00	0.00	2216025.00
11	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a>	0.00	0.00	0.00	3295443.00	0.0	3295443.00
12	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	92120.00	0.0	92120.00
13	1308005	<a href="#">Pay And Use Toilet</a>	0.00	0.00	0.00	4198422.00	0.0	4198422.00
14	1308006	<a href="#">Cinema Theatre - Lease</a>	0.00	0.00	0.00	3292075.00	0.0	3292075.00
15	1308007	<a href="#">TRACK RENT</a>	0.00	0.00	0.00	3873048.00	0.0	3873048.00
16	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	184500.00	0.0	184500.00
17	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	2026525.00	0.0	2026525.00
18	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	2632905.00	0.0	2632905.00
19	1401202	<a href="#">FEES UNDER PLACES OF PUBLIC RESORTS ACT</a>	0.00	0.00	0.00	1730075.00	0.0	1730075.00
20	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	419230.00	0.0	419230.00
21	1401501	<a href="#">Encroachment Fee</a>	0.00	0.00	0.00	10530.00	0.0	10530.00

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22	1401502	<u>Demolition Charges</u>	0.00	0.00	0.00	2924645.00	0.0	2924645.00
23	1402001	<u>Penalty &amp; Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	77415.00	0.0	77415.00
24	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	38028.00	0.0	38028.00
25	1404001	<u>ADVERTISEMENT FEES</u>	0.00	0.00	0.00	336000.00	0.00	336000.00
26	1404002	<u>SURVEY FEES</u>	0.00	0.00	0.00	661800.00	0.0	661800.00
27	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	3379032.00	0.0	3379032.00
28	1406001	<u>GARDEN / PARKS RECEIPTS</u>	0.00	0.00	0.00	4149091.00	0.0	4149091.00
29	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	20000.00	0.0	20000.00
30	1407008	<u>INCOME FROM ROAD MARGINS</u>	0.00	0.00	0.00	2147515.00	0.0	2147515.00
31	1407017	<u>Property Tax Name Transfer Charges</u>	0.00	0.00	0.00	209100.00	0.0	209100.00
32	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	3449.00	0.0	3449.00
33	1401104	<u>SLAUGHTER HOUSE</u>	0.00	0.00	0.00	78750.00	0.0	78750.00
34	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	2609000.00	0.0	2609000.00
35	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	194916164.00	0.0	194916164.00
36	1603001	<u>SCHEME GRANTS</u>	0.00	0.00	0.00	71772638.00	0.0	71772638.00
37	1701001	<u>INTEREST AND INVESTMENT</u>	0.00	0.00	0.00	6158195.00	0.0	6158195.00
38	1711001	<u>INTERESTFROMBANK</u>	0.00	0.00	0.00	15828600.04	0.00	15828600.04
39	1703001	<u>INCOME FROM PROJECT</u>	0.00	0.00	0.00	70174829.00	0.0	70174829.00
40	1708001	<u>OTHER INTEREST</u>	0.00	0.00	0.00	3781013.00	0.00	3781013.00
41	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	11936014.00	0.0	11936014.00
42	2101001	<u>PAY</u>	0.00	0.00	86343517.00	0.00	86343517.00	0.0
43	2101002	<u>GRADE PAY</u>	0.00	0.00	287270.00	0.00	287270.00	0.0
44	2101004	<u>DEARNNESS ALLOWANCE</u>	0.00	0.00	96095250.00	0.00	96095250.00	0.0
45	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	4240850.00	0.00	4240850.00	0.0
46	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	161.00	0.00	161.00	0.0

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47	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	703003.00	0.00	703003.00	0.0
48	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	1345723.00	0.00	1345723.00	0.0
49	2101009	<u>WAGES - NMR</u>	0.00	0.00	38586.00	0.00	38586.00	0.0
50	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	155987.00	0.00	155987.00	0.0
51	2101011	<u>BONUS</u>	0.00	0.00	1837509.00	0.00	1837509.00	0.0
52	2101012	<u>EXGRATIA</u>	0.00	0.00	225988.00	0.00	225988.00	0.0
53	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0.00	0.00	92650.00	0.00	92650.00	0.0
54	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	1232153.00	0.00	1232153.00	0.0
55	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	99247.00	0.00	99247.00	0.0
56	2103001	<u>PENSION</u>	0.00	0.00	100380462.00	0.00	100380462.00	0.0
57	2102003	OVERTIME ALLOWANCE	0.00	0.00	569889.00	0.00	569889.00	0.0
58	2102005	HOSPITAL STOPPAGES	0.00	0.00	92650.00	0.00	92650.00	0.0
59	2102014	GROUP INSURANCE - MANAGEMENT CONTRIBUTION	0.00	0.00	411840.00	0.00	411840.00	0.00
60	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	3976200.00	0.00	3976200.00	0.0
61	2104002	DEATH CUM RETIREMENT GRATUITY	0.00	0.00	2660546.00	0.00	2660546.00	0.0
62	2104003	LEAVE SALARY CONTRIBUTIONS	0.00	0.00	119469.00	0.00	119469.00	0.0
63	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	681012.00	0.00	681012.00	0.0
64	2201105	COMPUTER OPERATIONAL EXPENSESS	0.00	0.00	4051226.00	0.00	4051226.00	0.0
65	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	447349.00	0.00	447349.00	0.0
66	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	40500.00	0.00	40500.00	0.0
67	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0.00	0.00	12870.00	0.00	12870.00	0.0
68	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	2183783.00	0.00	2183783.00	0.0
69	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	131236.00	0.00	131236.00	0.0
70	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	392042.00	0.00	392042.00	0.0
71	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	5000.00	0.00	5000.00	0.0
72	2205002	<u>INTERNAL AUDIT FEES</u>	0.00	0.00	3167017.00	0.00	3167017.00	0.0

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73	2205102	<u>COURT FEES</u>	0.00	0.00	111600.00	0.00	111600.00	0.0
74	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0.00	0.00	145100.00	0.00	145100.00	0.0
75	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0.00	0.00	117500.00	0.00	117500.00	0.0
76	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	1211036.00	2750.00	1208286.00	0.0
77	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	14310582.00	0.00	14310582.00	0.0
78	2208004	<u>SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES</u>	0.00	0.00	163200.00	0.00	163200.00	0.0
79	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0.00	0.00	5223509.00	0.00	5223509.00	0.0
80	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	41408911.00	0.00	41408911.00	0.0
81	2303002	<u>DIESEL</u>	0.00	0.00	912455.00	0.00	912455.00	0.0
82	2303004	<u>MEDICINES &amp; HOSPITAL NEEDS</u>	0.00	0.00	488818.00	0.00	488818.00	0.0
83	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	768392.00	0.00	768392.00	0.0
84	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</u>	0.00	0.00	405000.00	0.00	405000.00	0.0
85	2301001	POWER CHARGES FOR SEWEARGE SYSTEM	0.00	0.00	35920.00	0.00	35920.00	0.0
86	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	87757.00	0.00	87757.00	0.0
87	2305101	<u>MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</u>	0.00	0.00	1668974.00	0.00	1668974.00	0.0
88	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0.00	0.00	10848652.00	0.00	10848652.00	0.0
89	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	1418175.00	0.00	1418175.00	0.0
90	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	12533739.00	0.00	12533739.00	0.0
91	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</u>	0.00	0.00	855129.00	0.00	855129.00	0.0
92	2305903	<u>REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS</u>	0.00	0.00	78948.00	0.00	78948.00	0.0
93	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0.00	0.00	4950.00	0.00	4950.00	0.0

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94	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0.00	0.00	455085.00	0.00	455085.00	0.0
95	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	5799523.00	0.00	5799523.00	0.0
96	2308020	<a href="#">FUNERAL RITES</a>	0.00	0.00	25000.00	0.00	25000.00	0.0
97	2305002	REAPIRS AND MAINTENANCE ROAD - BLACK TOPPING	0.00	0.00	1555793.00	0.00	1555793.00	0.0
98	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS	0.00	0.00	683837.00	0.00	683837.00	0.0
99	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2441013.00	0.00	2441013.00	0.0
100	2305008	IMPROVEMENT TO COMPOST YARD	0.00	0.00	140070.00	0.00	140070.00	0.0
101	2305106	MAINTENANCE OF KALYANA MANDAPAM	0.00	0.00	118300.00	0.00	118300.00	0.0
102	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	2552570.00	0.00	2552570.00	0.0
103	2305204	CINEMA THEATRE MAINTENANCE	0.00	0.00	1862593.00	0.00	1862593.00	0.0
104	2308004	FAIRS AND FESTIVALS			203000.00	0.00	203000.00	0.0
105	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	2448304.00	0.00	2448304.00	0.0
106	2602002	CMDA	0.00	0.00	3220000.00	0.00	3220000.00	0.0
107	2602003	LPA CONTRIBUTION	0.00	0.00	1707960.00	0.00	1707960.00	0.00
108	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	0.00	0.00	0.00	0.0
109	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	12496216.00	0.00	12496216.00	0.00
110	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0.00	0.00	3170508.00	0.00	3170508.00	0.00
111	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0.00	0.00	7345581.00	0.00	7345581.00	0.00
112	2723301	<a href="#">DEPRECIATION - PUBLIC LIGHTING</a>	0.00	0.00	881348.00	0.00	881348.00	0.00
113	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	2712666.00	0.00	2712666.00	0.00
114	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0.00	0.00	7786211.00	0.00	7786211.00	0.00
115	2726001	<a href="#">DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</a>	0.00	0.00	0.00	0.00	0.00	0.00
116	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	205092.00	0.00	205092.00	0.00
117	2728001	<a href="#">DEPRECIATION - OTHER FIXED ASSETS</a>	0.00	0.00	222442526.00	0.00	222442526.00	0.00
118	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	0.00	0.0	0.00
119	3101001	<a href="#">MUNICIPAL FUND</a>	0.00	56088410.00	11079456.00	17021319.00	0.0	62030273.00

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120	2804001	<u>PRIORYEARINCOM</u>				1933916.00	0.00	1933916.00
121	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	494795796.71	0.00	0.00	0.0	494795796.71
122	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	13750571.00	0.00	0.00	0.0	13750571.00
123	3111002	<u>SPECIAL DEVELOPMENT FUND</u>	0.00	3047166.00	0.00	0.00	0.0	3047166.00
124	3111003	<u>CAPITAL FUND</u>	0.00	0.00	0.00	0.00	0.0	0.00
125	3202001	<u>I.P.P. - V GRANT</u>	0.00	0.00	0.00	19461292.00	0.0	19461292.00
126	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	1144623433.00	0.00	592282209.00	0.0	1736905642.00
127	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	295270053.00	<b>610532926.00</b>	<b>862988887.00</b>	0.0	547726014.00
128	3401001	<u>Tender Deposit - Contractors.</u>	0.00	41369778.00	9455317.00	19439737.00	0.0	51354198.00
129	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	2471330.00	0.00	26200.00	0.0	2497530.00
130	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	0.00	0.00	0.00	0.0	0.00
131	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	0.00	0.00	0.0	0.00
132	3402001	<u>Security Deposit - Lease</u>	0.00	92509883.00	12417132.00	8941227.00	0.0	89033978.00
133	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0.00	130946.00	0.00	0.00	0.0	130946.00
134	3408001	<u>DEPOSITS - OTHERS</u>	0.00	25920235.00	0.00	5962947.00	0.0	31883182.00
135	3408002	<u>Election Deposit</u>	0.00	0.00	485000.00	485000.00	0.0	0.00
136	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0.00	19820736.00	24460248.00	24460248.00	0.0	19820736.00
137	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0.00	891099.00	0.00	0.00	0.0	891099.00
138	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	354389203.00	354389203.00	0.0	0.00
139	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	10307397.00	10307397.00	0.0	0.00
140	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	3618654.57	57844072.70	57844072.70	0.0	3618654.57
141	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0.00	0.00	0.00	0.00	0.0	0.00
142	3501008	<u>OTHERS PAYABLE</u>	0.00	1013560.00	2092955.00	2092955.00	0.0	1013560.00
143	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	10746996.00	2006885.00	3167017.00	0.0	11907128.00
144	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0.00	0.00	121194154.00	121194154.00	0.0	0.00
145	3501102	<u>PENSION PAYABLE</u>	0.00	0.00	111942.00	111942.00	0.00	0.00

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146	3501103	<u>PENSION &amp; LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0.00	0.00	323013.00	323013.00	0.0	0.00
147	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	12483923.00	411840.00	411840.00	0.0	12483923.00
148	3501106	<u>Other Payables</u>	0.00	0.00	0.00	0.00	0.0	0.00
149	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	29092994.00	24049678.00	26448062.00	0.0	31491378.00
150	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	7152339.00	19590824.00	23059026.00	0.0	10620541.00
151	3502003	<u>RD RECOVERIES</u>	0.00	700.00	0.00	0.00	0.0	700.00
152	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	138127.00	1549049.00	1707145.00	0.0	296223.00
153	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	452645.00	22927.00	114640.00	0.0	544358.00
154	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	2193296.00	1305895.00	452700.00	0.0	1340101.00
155	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0.00	204679.00	0.00	0.00	0.0	204679.00
156	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0.00	13459.00	0.00	0.00	0.0	13459.00
157	3502009	<u>It Deduction</u>	0.00	236459.00	1806226.00	1780519.00	0.0	210752.00
158	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	29000.00	0.00	0.00	0.00	29000.00	0.00
159	3502011	<u>COURT RECOVERIES</u>	0.00	37553.00	36079.00	53079.00	0.0	54553.00
160	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	46027.00	186950.00	295500.00	0.0	154577.00
161	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	61339.00	0.00	8823658.00	9166622.00	0.0	281625.00
162	3502014	<u>OTHER RECOVERIES</u>	0.00	0.00	0.00	0.00	0.0	0.00
163	3502015	<u>VAT - PAYABLE</u>	0.00	4149624.00	8869741.00	9791133.00	0.0	5071016.00
164	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	0.00	761145.00	3640787.00	0.0	2879642.00
165	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	0.00	3720601.00	4808763.00	0.0	1088162.00
166	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	19118378.00	0.00	1707960.00	0.0	20826338.00
167	3502023	<u>Health Fund Subscription</u>	0.00	2114069.00	2610.00	1177680.00	0.0	3289139.00
168	3502024	<u>Group Insurance Recoveries</u>	0.00	0.00	0.00	0.00	0.00	0.00

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169	3502025	<u>Manual Workers General Welfare Fund</u>	0.00	4767759.00	2001921.00	6870386.00	0.0	9636224.00
170	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	0.00	0.00	0.00	0.00	0.00
171	3502027	<u>Swachh Bharat Mission – IHHL</u>	0.00	0.00	0.00	0.00	0.00	0.00
172	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	339494.00	0.00	0.00	0.0	339494.00
173	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	25729994.00	4024894.00	6785142.00	0.0	28490242.00
174	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	2135986.00	0.00	0.00	0.0	2135986.00
175	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	0.00	0.00	1800.00	0.0	1800.00
176	3508001	<u>OTHER ACCOUNTS</u>	0.00	16197586.38	4703012.43	7582525.69	0.0	19077099.64
177	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	15597207.00	0.00	0.00	0.0	15597207.00
178	4101001	<u>LAND -GROSS BLOCK</u>	854770249.00	0.00	0.00	0.00	854770249.00	0.0
179	4102001	<u>BUILDINGS - GROSS BLOCK</u>	344340920.00	0.00	38890740.00	0.00	383231660.00	0.0
180	4103002	<u>BRIDGES</u>	0.00	0.00	140950698.00	0.00	140950698.00	0.0
181	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	181246257.00	0.00	37590420.00	0.00	218836677.00	0.0
182	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	1138774199.00	0.00	202825160.00	0.00	1341599359.00	0.0
183	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	9859146.00	0.00	0.00	0.00	9859146.00	0.0
184	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	110956088.00	0.00	11582824.00	0.00	122538912.00	0.0
185	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	36825992.00	0.00	158153859.00	0.00	194979851.00	0.0
186	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	42854851.00	0.00	67592539.00	0.00	110447390.00	0.0
187	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	37849150.00	0.00	0.00	0.00	37849150.00	0.0
188	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	10702718.00	0.00	0.00	0.00	10702718.00	0.0
189	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	20604004.00	0.00	1110000.00	0.00	21714004.00	0.0
190	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	21327769.00	0.00	0.00	0.00	21327769.00	0.0

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191	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	4944237.00	0.00	0.00	0.00	4944237.00	0.0
192	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5411410.00	0.00	0.00	0.00	5411410.00	0.0
193	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	20142318.00	0.00	0.00	0.00	20142318.00	0.0
194	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1467570.00	0.00	0.00	0.00	1467570.00	0.0
195	4108002	<u>Computers and Printers</u>	0.00	0.00	0.00	0.00	0.00	0.0
196	4103203	<u>OTHER ASSETS</u>	44513500.00	0.00	49431578.00	0.00	93945078.00	0.0
197	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	127812196.00	0.00	12496216.00	0.0	140308412.00
198	4113001	<u>BRIDGE - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	3170508.00	0.00	3170508.00
199	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	121634039.00	0.00	19892683.00	0.0	141526722.00
200	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	834255661.00	0.00	168623968.00	0.0	1002879629.00
201	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	9854621.00	0.00	2715.00	0.0	9857336.00
202	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	78828848.00	0.00	7345581.00	0.0	86174429.00
203	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	7914464.00	0.00	9173084.00	0.0	17087548.00
204	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	20530541.00	0.00	11537999.00	0.0	32068540.00
205	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	10477106.00	0.00	2712666.00	0.0	13189772.00

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206	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0.00	10815113.00	0.00	12756721.00	0.0	23571834.00
207	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	20041254.00	0.00	4451974.00	0.0	24493228.00
208	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	5536600.00	0.00	1291530.00	0.0	6828130.00
209	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	12710678.00	0.00	2042707.00	0.0	14753385.00
210	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	4591042.00	0.00	205092.00	0.0	4796134.00
211	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	16754601.00	0.00	846929.00	0.0	17601530.00
212	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1329894.00	0.00	34419.00	0.0	1364313.00
213	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>		3122813.00		455356.00		3578169.00
214	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	20712380.00	0.00	614635947.00	614635947.00	20712380.00	0.0
215	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	15668277.00	0.00	0.00	0.00	15668277.00	0.0
216	4208001	<u>FIXED DEPOSIT</u>	76771885.00	0.00	6988242.00	5630378.00	78129749.00	0.0
217	4301001	<u>STORES - ENGINEERING</u>	857244.00	0.00	2379376.00	3236620.00	0.00	0.00
218	4301006	<u>STORES - &lt;&lt; &gt;&gt;</u>	0.00	0.00	0.00	0.00	0.00	0.0
219	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	32021008.51	25073832.30	6947176.21	0.00
220	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	346908.49	320099.70	26808.79	0.00
221	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	0.00	0.00	0.00	0.00
222	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	1126389.00	318254.00	808135.00	0.0
223	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	46641977.00	0.00	752916.00	6743409.00	40651484.00	0.0
224	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	0.00	0.00	0.00	0.00
225	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	0.00	0.00	0.00	0.00

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226	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0.00	0.00	0.00	0.00	0.00	0.00
227	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	22502000.00	19294000.00	3208000.00	0.00
228	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	33895229.00	0.00	89418.00	1866418.00	32118229.00	0.0
229	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	649967.00	0.00	0.00	148300.00	501667.00	0.0
230	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	33544395.00	30640280.00	2904115.00	0.00
231	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	14953831.00	0.00	1181000.00	2283000.00	13851831.00	0.0
232	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	28530.00	0.00	0.00	0.00	28530.00	0.0
233	4314031	<u>ACCOUNTS RECEIVABLE - SALE OF PROPERTIES</u>	1079386.00	0.00	0.00	0.00	1079386.00	0.0
234	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	21130.00	0.00	0.00	0.00	21130.00	0.0
235	4314034	<u>ROAD CUT RESTORATION - TELEPHONE DEPARTMENT - RECOVERABLE</u>	954284.00	0.00	0.00	0.00	954284.00	0.0
236	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	42373.00	0.00	0.00	0.00	42373.00	0.0
237	4314038	<u>Supply Of Office Materials</u>	0.00	0.00	0.00	0.00	0.00	0.0
238	4314039	<u>PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE</u>	264975.00	0.00	0.00	0.00	264975.00	0.0
239	4314040	<u>Misc. Recovery</u>	13288.00	0.00	0.00	0.00	13288.00	0.00
240	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	10236191.00	0.00	0.00	0.00	10236191.00	0.0
241	4401001	<u>PREPAID EXPENSES</u>	1430147.00	0.00	0.00	0.00	1430147.00	0.0
242	4501001	<u>Cash Account</u>	1434886.00	0.00	91863562.00	93243170.00	55278.00	0.0
243	4502001	<u>Cheque Account</u>	0.00	0.00	76405317.00	76405317.00	0.00	0.0
244	4502101	<u>REVENUE FUND COLLECTION A/C RF PNB 0482002100025622</u>	18322746.61	0.00	240706489.98	240309573.41	18719663.18	0.00
245	4502102	<u>REV FUND LIB CESS A/C RF PNB 0482000100122163</u>	201359.92	0.00	4641926.00	4025535.93	817749.99	0.0
246	4502104	<u>NON TAX A/C RF PNB 0482000109035770</u>	2023515.92	0.00	25352043.00	25132089.93	2243468.99	0.00

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247	4502106	<a href="#">PT ECS A/C RF PNB 0482000109028415</a>	464015.00	0.00	5422905.00	2819765.00	3067155.00	0.00
248	4502107	<a href="#">REV FUND PAYMENT A/C RF PNB 0482002100021662</a>	836926.84	0.00	92533558.00	93062269.93	308214.91	0.0
249	4502108	<a href="#">SERVICE TAX A/C RF PNB 0482000109071912</a>	0.00	0.00	165088.72	161168.93	3919.79	0.00
250	4502110	<a href="#">CAPITAL FUND A/C RF PNB 0482000109025782</a>	93884608.92	0.00	111419581.00	197720024.93	7584164.99	0.0
251	4502112	<a href="#">WS AND DNAGE A/C WSD PNB 0482000100121313</a>	0.00	0.00	0.00	0.00	0.00	0.0
252	4502113	<a href="#">WS AND DRAINAGE A/C WSD PNB 0482002100026630</a>	0.00	0.00	0.00	0.00	0.00	0.00
253	4502120	<a href="#">ELEMENTARY EDUCATION A/C EE PNB 0482000100121304</a>	0.00	0.00	0.00	0.00	0.00	0.0
254	4502122	<a href="#">SFC A/C RF SBI 10857541962</a>	11581941.50	0.00	799405479.00	487890322.00	323097098.50	0.00
255	4502123	<a href="#">14TH FINANCE A/C RF SBI 10857542784</a>	2431600.55	0.00	14704.00	2338102.00	108202.55	0.0
256	4502124	<a href="#">TURIP A/C RF SBI 31495865969</a>	130354214.00	0.00	215904013.00	177423429.00	168834798.00	0.0
257	4502126	<a href="#">UGD A/C WSD CANARA BANK 12211010034919</a>	0.00	0.00	0.00	0.00	0.00	0.0
258	4502127	<a href="#">AMMA UNAVAGAM A/C RF CANARA BANK 1221101051264</a>	136205.00	0.00	5658573.00	5799903.00	0.00	5125.00
259	4502128	<a href="#">MLA FUND RF A/C IOB 136401000008434</a>	13552996.50	0.00	416839.00	8446798.50	5523037.00	0.00
260	4502129	<a href="#">MP FUND RF A/C BANK OF BARODA 5350100000495</a>	1804195.00	0.00	107717.00	847514.00	1064398.00	0.00
261	4502132	<a href="#">DEPOSIT OTHERS A/C RF CANARA BANK 1221101040731</a>	28199882.88	0.00	44542327.00	45335735.00	27406474.88	0.00
262	4502133	<a href="#">STAFF SALARY RF A/C INDIAN BANK MAIN 6088180384</a>	6393299.00	0.00	166120195.00	173891947.00	0.00	1378453.00
263	4502136	<a href="#">THANJAVURSMARTCITY LTD INDIANBANKMAINAC6503051698</a>	0.00	0.00	20000000.00	0.00	20000000.00	0.0
264	4502101	<a href="#">CITY UNION BANK 500101010962600 (ON LINE)</a>	0.00	0.00	2093.50	69.00	2024.50	0.0
265	4502101	<a href="#">TREASURY</a>	153206.09	0.00	0.00	0.00	153206.09	

Prepared By:

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**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**  
**Trial Balance**

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266	4502102	<a href="#">CORPORATION BANK A/C 2294</a>	10085.00	0.00	411.00	0.00	10496.00	
267	4502102	<a href="#">INDIAN OVERSEAS BANK A/C 7741</a>	2640.00	0.00	107.00	62.10	2684.90	
268	4502111	<a href="#">PUNJAB NATIONAL BANK A/C 131532</a>	475638.60	0.00	10654.00	0.00	486292.60	
269	4502111	<a href="#">POST OFFICE A/C 438788</a>	121.00	0.00	0.00	0.00	121.00	
270	4502111	<a href="#">TREASURY FUND</a>	8810.61	0.00	0.00	0.00	8810.61	
271	4502111	<a href="#">PUNJAB NATIONAL BANK A/C 35132</a>	2255788.00	0.00	91594.00	0.00	2347382.00	
272	4502111	<a href="#">PUNJAB NATIONAL BANK A/C 114401</a>	3833.34	0.00	156.00	0.00	3989.34	
273	4502111	<a href="#">AXIS BANK A/C 2946</a>	32804.00	0.00	0.00	0.00	32804.00	
274	4502111	<a href="#">HDFC BANK A/C 26527</a>	84955.00	0.00	7940.00	0.00	92895.00	
275	4504102	<a href="#">1000TH BIG TEMPLE A/C RF SBI 31335437961</a>	0.00	0.00	42929040.00	42000632.50	928407.50	
276	4504106	<a href="#">OTHER ACCOUNTS</a>	16197586.38	0.00	7582525.69	4703012.43	19077099.64	0.0
277	4504201	<a href="#">SBM RF ICICI BANK AC NO 612801110813</a>	8421816.00	0.00	5031759.00	8814000.00	4639575.00	0.00
278	4504202	<a href="#">AMRUT-RF-ICICISBACNO-612801111065</a>	0.00	0.00	211390609.00	198152621.00	13237988.00	0.00
279	4601001	<a href="#">FESTIVAL ADVANCE</a>	2560261.00	0.00	2970000.00	2881000.00	2649261.00	0.0
280	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.00	0.00
281	4601003	<a href="#">TOUR ADVANCE</a>	268537.00	0.00	0.00	0.00	268537.00	0.0
282	4601005	<a href="#">COMPUTER ADVANCE</a>	1133000.00	0.00	0.00	258000.00	875000.00	0.0
283	4601006	<a href="#">BICYCLE ADVANCE</a>	0.00	9000.00	0.00	0.00	0.00	9000.00
284	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0.00	90.00	0.00	11000.00	0.00	11090.00
285	4601009	<a href="#">MARRIAGE ADVANCE</a>	345803.00	0.00	0.00	29740.00	316063.00	0.0
286	4601010	<a href="#">HOUSE BUILDING ADVANCE</a>	0.00	0.00	0.00	0.00	0.00	0.00
287	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	2316622.00	0.00	0.00	0.00	2316622.00	0.0
288	4604002	<a href="#">ADVANCE TO CONTRACTORS</a>	89057.00	0.00	0.00	0.00	89057.00	0.0
289	4604003	<a href="#">ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</a>	11600000.00	0.00	0.00	0.00	11600000.00	0.0
290	4605001	<a href="#">HANDLOOM ADVANCE</a>	173712.00	0.00	0.00	0.00	173712.00	0.0
291	4605002	<a href="#">KHADI ADVANCE</a>	359.00	0.00	0.00	0.00	359.00	0.0

Prepared By:

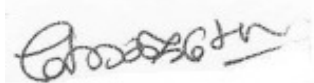
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**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**  
**Trial Balance**

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292	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	27500.00	0.00	0.00	0.00	27500.00	0.0
293	4605007	<u>ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</u>	49482.00	0.00	0.00	0.00	49482.00	0.0
294	4605010	<u>Advance Recoverable Expenses</u>	82510974.00	0.00	100000.00	0.00	82610974.00	0.0
295	4605011	<u>GENERAL IMPREST ACCOUNT</u>	19959.00	0.00	0.00	0.00	19959.00	0.0
296	4606001	<u>DEPOSITS - RECOVERABLE:</u>	823726.00	0.00	0.00	0.00	823726.00	0.0
297	4611001	<u>Loans to Others</u>	82399026.00	0.00	0.00	0.00	82399026.00	0.0
298	4612001	<u>Advance</u>	0.00	0.00	0.00	0.00	0.00	0.0
299	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0.00	0.00	12458251.00	12458251.00	0.00	0.00
300	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	0.00	4296053.00	4296053.00	0.00	0.00
<b>Total</b>			<b>3634489506.66</b>	<b>3634489506.66</b>	<b>5594913500.02</b>	<b>5594913500.02</b>	<b>5313491807.96</b>	<b>5313491807.96</b>



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



**Commissioner  
Thanjavur Corporation**

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**

**Income & Expenditure**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0.00	0.00	7998.00	32027079.91	0.0	32019081.91
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	0.00	348835.09	0.0	348835.09
3	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	19294.00	1145683.00	0.0	1126389.00
4	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	22502000.00	0.0	22502000.00
5	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0.00	0.00	0.00	14283850.00	0.0	14283850.00
6	1201002	<a href="#">ENTERTAINMENT TAX</a>	0.00	0.00	0.00	1288412.00	0.0	1288412.00
7	1301001	<a href="#">COMMERICAL COMPLEX</a>	0.00	0.00	0.00	18364207.00	0.0	18364207.00
8	1301002	<a href="#">RENT FROM COMMUNITY HALL</a>	0.00	0.00	0.00	640876.00	0.0	640876.00
9	1301003	<a href="#">MARKETFEESDAILYMARKET</a>	0.00	0.00	0.00	5161793.00	0.00	5161793.00
10	1301006	<a href="#">BUS FEES</a>	0.00	0.00	0.00	2216025.00	0.00	2216025.00
11	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a>	0.00	0.00	0.00	3295443.00	0.0	3295443.00
12	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	92120.00	0.0	92120.00
13	1308005	<a href="#">Pay And Use Toilet</a>	0.00	0.00	0.00	4198422.00	0.0	4198422.00
14	1308006	<a href="#">Cinema Theatre - Lease</a>	0.00	0.00	0.00	3292075.00	0.0	3292075.00
15	1308007	<a href="#">TRACK RENT</a>	0.00	0.00	0.00	3873048.00	0.0	3873048.00
16	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	184500.00	0.0	184500.00
17	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	2026525.00	0.0	2026525.00
18	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	2632905.00	0.0	2632905.00
19	1401202	<a href="#">FEES UNDER PLACES OF PUBLIC RESORTS ACT</a>	0.00	0.00	0.00	1730075.00	0.0	1730075.00
20	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	419230.00	0.0	419230.00
21	1401501	<a href="#">Encroachment Fee</a>	0.00	0.00	0.00	10530.00	0.0	10530.00



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22	1401502	<u>Demolision Charges</u>	0.00	0.00	0.00	2924645.00	0.0	2924645.00
23	1402001	<u>Penalty &amp; Bank Charges For Dishonoured Cheques</u>	0.00	0.00	0.00	77415.00	0.0	77415.00
24	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	38028.00	0.0	38028.00
25	1404001	<u>ADVERTISEMENT FEES</u>	0.00	0.00	0.00	336000.00	0.00	336000.00
26	1404002	<u>SURVEY FEES</u>	0.00	0.00	0.00	661800.00	0.0	661800.00
27	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	3379032.00	0.0	3379032.00
28	1406001	<u>GARDEN / PARKS RECEIPTS</u>	0.00	0.00	0.00	4149091.00	0.0	4149091.00
29	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	20000.00	0.0	20000.00
30	1407008	<u>INCOME FROM ROAD MARGINS</u>	0.00	0.00	0.00	2147515.00	0.0	2147515.00
31	1407017	<u>Property Tax Name Transfer Charges</u>	0.00	0.00	0.00	209100.00	0.0	209100.00
32	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	3449.00	0.0	3449.00
33	1401104	<u>SLAUGHTER HOUSE</u>	0.00	0.00	0.00	78750.00	0.0	78750.00
34	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	2609000.00	0.0	2609000.00
35	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	194916164.00	0.0	194916164.00
36	1603001	<u>SCHEME GRANTS</u>	0.00	0.00	0.00	71772638.00	0.0	71772638.00
37	1701001	<u>INTEREST AND INVESTMENT</u>	0.00	0.00	0.00	6158195.00	0.0	6158195.00
	1711001	<u>INTERESTFROMBANK</u>				15828600.04		15828600.04
38	1703001	<u>INCOME FROM PROJECT</u>	0.00	0.00	0.00	70174829.00	0.0	70174829.00
39	1708001	<u>OTHER INTEREST</u>	0.00	0.00	0.00	3781013.00	0.00	3781013.00
40	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	11936014.00	0.0	11936014.00
41	2101001	<u>PAY</u>	0.00	0.00	86343517.00	0.00	86343517.00	0.0
42	2101002	<u>GRADE PAY</u>	0.00	0.00	287270.00	0.00	287270.00	0.0
43	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	96095250.00	0.00	96095250.00	0.0
44	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	4240850.00	0.00	4240850.00	0.0
45	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	161.00	0.00	161.00	0.0

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46	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	703003.00	0.00	703003.00	0.0
47	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	1345723.00	0.00	1345723.00	0.0
48	2101009	<u>WAGES - NMR</u>	0.00	0.00	38586.00	0.00	38586.00	0.0
49	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	155987.00	0.00	155987.00	0.0
50	2101011	<u>BONUS</u>	0.00	0.00	1837509.00	0.00	1837509.00	0.0
51	2101012	<u>EXGRATIA</u>	0.00	0.00	225988.00	0.00	225988.00	0.0
52	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0.00	0.00	92650.00	0.00	92650.00	0.0
53	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	1232153.00	0.00	1232153.00	0.0
54	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	99247.00	0.00	99247.00	0.0
55	2103001	<u>PENSION</u>	0.00	0.00	100380462.00	0.00	100380462.00	0.0
56	2102003	OVERTIME ALLOWANCE	0.00	0.00	569889.00	0.00	569889.00	0.0
57	2102005	HOSPITAL STOPPAGES	0.00	0.00	92650.00	0.00	92650.00	0.0
58	2102014	GROUP INSURANCE - MANAGEMENT CONTRIBUTION	0.00	0.00	411840.00	0.00	411840.00	0.00
59	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	3976200.00	0.00	3976200.00	0.0
60	2104002	DEATH CUM RETIREMENT GRATUITY	0.00	0.00	2660546.00	0.00	2660546.00	0.0
61	2104003	LEAVE SALARY CONTRIBUTIONS	0.00	0.00	119469.00	0.00	119469.00	0.0
62	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0.00	0.00	681012.00	0.00	681012.00	0.0
63	2201105	COMPUTER OPERATIONAL EXPENSES	0.00	0.00	4051226.00	0.00	4051226.00	0.0
64	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	447349.00	0.00	447349.00	0.0
65	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	40500.00	0.00	40500.00	0.0
66	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0.00	0.00	12870.00	0.00	12870.00	0.0
67	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	2183783.00	0.00	2183783.00	0.0
68	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	131236.00	0.00	131236.00	0.0
69	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	392042.00	0.00	392042.00	0.0
70	2205001	<u>STATUTORY AUDIT FEES</u>	0.00	0.00	5000.00	0.00	5000.00	0.0
71	2205002	<u>INTERNAL AUDIT FEES</u>	0.00	0.00	3167017.00	0.00	3167017.00	0.0

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72	2205102	<u>COURT FEES</u>	0.00	0.00	111600.00	0.00	111600.00	0.0
73	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0.00	0.00	145100.00	0.00	145100.00	0.0
74	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0.00	0.00	117500.00	0.00	117500.00	0.0
75	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	1211036.00	2750.00	1208286.00	0.0
76	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	14310582.00	0.00	14310582.00	0.0
77	2208004	<u>SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES</u>	0.00	0.00	163200.00	0.00	163200.00	0.0
78	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0.00	0.00	5223509.00	0.00	5223509.00	0.0
79	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	41408911.00	0.00	41408911.00	0.0
80	2303002	<u>DIESEL</u>	0.00	0.00	912455.00	0.00	912455.00	0.0
81	2303004	<u>MEDICINES &amp; HOSPITAL NEEDS</u>	0.00	0.00	488818.00	0.00	488818.00	0.0
82	2303005	<u>SANITARY MATERIALS</u>	0.00	0.00	768392.00	0.00	768392.00	0.0
83	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</u>	0.00	0.00	405000.00	0.00	405000.00	0.0
84	2301001	POWER CHARGES FOR SEWARGE SYSTEM	0.00	0.00	35920.00	0.00	35920.00	0.0
85	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0.00	0.00	87757.00	0.00	87757.00	0.0
86	2305101	<u>MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</u>	0.00	0.00	1668974.00	0.00	1668974.00	0.0
87	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0.00	0.00	10848652.00	0.00	10848652.00	0.0
88	2305301	<u>Light Vehicles - Maintenance</u>	0.00	0.00	1418175.00	0.00	1418175.00	0.0
89	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0.00	0.00	12533739.00	0.00	12533739.00	0.0
90	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</u>	0.00	0.00	855129.00	0.00	855129.00	0.0
91	2305903	<u>REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS</u>	0.00	0.00	78948.00	0.00	78948.00	0.0
92	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0.00	0.00	4950.00	0.00	4950.00	0.0

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**

**Income & Expenditure**

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

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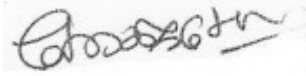
93	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0.00	0.00	455085.00	0.00	455085.00	0.0
94	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	5799523.00	0.00	5799523.00	0.0
95	2308020	<a href="#">FUNERAL RITES</a>	0.00	0.00	25000.00	0.00	25000.00	0.0
96	2305002	REPAIRS AND MAINTENANCE ROAD - BLACK TOPPING	0.00	0.00	1555793.00	0.00	1555793.00	0.0
97	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS	0.00	0.00	683837.00	0.00	683837.00	0.0
98	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2441013.00	0.00	2441013.00	0.0
99	2305008	IMPROVEMENT TO COMPOST YARD	0.00	0.00	140070.00	0.00	140070.00	0.0
100	2305106	MAINTENANCE OF KALYANA MANDAPAM	0.00	0.00	118300.00	0.00	118300.00	0.0
101	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	2552570.00	0.00	2552570.00	0.0
102	2305204	CINEMA THEATRE MAINTENANCE	0.00	0.00	1862593.00	0.00	1862593.00	0.0
103	2308004	FAIRS AND FESTIVALS			203000.00	0.00	203000.00	0.0
104	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	2448304.00	0.00	2448304.00	0.0
105	2602002	CMDA	0.00	0.00	3220000.00	0.00	3220000.00	0.0
106	2602003	LPA CONTRIBUTION	0.00	0.00	1707960.00	0.00	1707960.00	0.00
107	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	0.00	0.00	0.00	0.0
108	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0.00	0.00	12496216.00	0.00	12496216.00	0.00
109	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0.00	0.00	3170508.00	0.00	3170508.00	0.00
110	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0.00	0.00	7345581.00	0.00	7345581.00	0.00
111	2723301	<a href="#">DEPRECIATION - PUBLIC LIGHTING</a>	0.00	0.00	881348.00	0.00	881348.00	0.00
112	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	2712666.00	0.00	2712666.00	0.00
113	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0.00	0.00	7786211.00	0.00	7786211.00	0.00
114	2726001	<a href="#">DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</a>	0.00	0.00	0.00	0.00	0.00	0.00
115	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0.00	0.00	205092.00	0.00	205092.00	0.00
116	2728001	<a href="#">DEPRECIATION - OTHER FIXED ASSETS</a>	0.00	0.00	222442526.00	0.00	222442526.00	0.00
117	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	0.00	0.0	0.00
118	3109002	<a href="#">Excess of Income and Expenditure</a>	0.00	0.00	0.00	174162157.96	0.00	174162157.96

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**  
**Income & Expenditure**

**Input Parameter :** Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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	Total	0.00	0.00	685099820.00	685099820.00	685069778.00	685069778.00
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**Assistant Director  
Local Fund Audit  
Concurrent Section  
Thanjavur Corporation**



**Commissioner  
Thanjavur Corporation**

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**

**Balance Sheet**

**Input Parameter :** Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	3101001	<u>MUNICIPAL FUND</u>	0.00	56088410.00	11079456.00	17021319.00	0.0	62030273.00
2	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0.00	494795796.71	174162157.96	1933916.00	0.0	322567554.75
3	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	13750571.00	0.00	0.00	0.0	13750571.00
4	3111002	<u>SPECIAL DEVELOPMENT FUND</u>	0.00	3047166.00	0.00	0.00	0.0	3047166.00
5	3111003	<u>CAPITAL FUND</u>	0.00	0.00	0.00	0.00	0.0	0.00
6	3202001	<u>I.P.P. - V GRANT</u>	0.00	0.00	0.00	19461292.00	0.0	19461292.00
7	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	1144623433.00	0.00	592282209.00	0.0	1736905642.00
8	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	295270053.00	<b>610532926.00</b>	<b>862988887.00</b>	0.0	547726014.00
9	3401001	<u>Tender Deposit - Contractors.</u>	0.00	41369778.00	9455317.00	19439737.00	0.0	51354198.00
10	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	2471330.00	0.00	26200.00	0.0	2497530.00
11	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	0.00	0.00	0.00	0.0	0.00
12	3401004	<u>RETENTION AMOUNT</u>	0.00	0.00	0.00	0.00	0.0	0.00
13	3402001	<u>Security Deposit - Lease</u>	0.00	92509883.00	12417132.00	8941227.00	0.0	89033978.00
14	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0.00	130946.00	0.00	0.00	0.0	130946.00
15	3408001	<u>DEPOSITS - OTHERS</u>	0.00	25920235.00	0.00	5962947.00	0.0	31883182.00
16	3408002	<u>Election Deposit</u>	0.00	0.00	485000.00	485000.00	0.0	0.00
17	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0.00	19820736.00	24460248.00	24460248.00	0.0	19820736.00
18	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0.00	891099.00	0.00	0.00	0.0	891099.00
19	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	0.00	354389203.00	354389203.00	0.0	0.00

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**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**

**Balance Sheet**

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20	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	0.00	10307397.00	10307397.00	0.0	0.00
21	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	3618654.57	57844072.70	57844072.70	0.0	3618654.57
22	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0.00	0.00	0.00	0.00	0.0	0.00
23	3501008	<u>OTHERS PAYABLE</u>	0.00	1013560.00	2092955.00	2092955.00	0.0	1013560.00
24	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	10746996.00	2006885.00	3167017.00	0.0	11907128.00
25	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0.00	0.00	121194154.00	121194154.00	0.0	0.00
26	3501102	<u>PENSION PAYABLE</u>	0.00	0.00	111942.00	111942.00	0.00	0.00
27	3501103	<u>PENSION &amp; LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0.00	0.00	323013.00	323013.00	0.0	0.00
28	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	12483923.00	411840.00	411840.00	0.0	12483923.00
29	3501106	<u>Other Payables</u>	0.00	0.00	0.00	0.00	0.0	0.00
30	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	29092994.00	24049678.00	26448062.00	0.0	31491378.00
31	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	7152339.00	19590824.00	23059026.00	0.0	10620541.00
32	3502003	<u>RD RECOVERIES</u>	0.00	700.00	0.00	0.00	0.0	700.00
33	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	138127.00	1549049.00	1707145.00	0.0	296223.00
34	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	452645.00	22927.00	114640.00	0.0	544358.00
35	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	2193296.00	1305895.00	452700.00	0.0	1340101.00
36	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0.00	204679.00	0.00	0.00	0.0	204679.00
37	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0.00	13459.00	0.00	0.00	0.0	13459.00

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**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**

**Balance Sheet**

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38	3502009	<u>It Deduction</u>	0.00	236459.00	1806226.00	1780519.00	0.0	210752.00
39	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	29000.00	0.00	0.00	0.00	29000.00	0.00
40	3502011	<u>COURT RECOVERIES</u>	0.00	37553.00	36079.00	53079.00	0.0	54553.00
41	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	46027.00	186950.00	295500.00	0.0	154577.00
42	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	61339.00	0.00	8823658.00	9166622.00	0.0	281625.00
43	3502014	<u>OTHER RECOVERIES</u>	0.00	0.00	0.00	0.00	0.0	0.00
44	3502015	<u>VAT - PAYABLE</u>	0.00	4149624.00	8869741.00	9791133.00	0.0	5071016.00
45	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	0.00	761145.00	3640787.00	0.0	2879642.00
46	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	0.00	3720601.00	4808763.00	0.0	1088162.00
47	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	19118378.00	0.00	1707960.00	0.0	20826338.00
48	3502023	<u>Health Fund Subscription</u>	0.00	2114069.00	2610.00	1177680.00	0.0	3289139.00
49	3502024	<u>Group Insurance Recoveries</u>	0.00	0.00	0.00	0.00	0.00	0.00
50	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0.00	4767759.00	2001921.00	6870386.00	0.0	9636224.00
51	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	0.00	0.00	0.00	0.00	0.00
52	3502027	<u>Swachh Bharat Mission – IHHL</u>	0.00	0.00	0.00	0.00	0.00	0.00
53	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	339494.00	0.00	0.00	0.0	339494.00
54	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	25729994.00	4024894.00	6785142.00	0.0	28490242.00
56	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	2135986.00	0.00	0.00	0.0	2135986.00
57	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	0.00	0.00	1800.00	0.0	1800.00
58	3508001	<u>OTHER ACCOUNTS</u>	0.00	16197586.38	4703012.43	7582525.69	0.00	19077099.64
59	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	15597207.00	0.00	0.00	0.0	15597207.00



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60	4101001	<u>LAND -GROSS BLOCK</u>	854770249.00	0.00	0.00	0.00	854770249.00	0.0
61	4102001	<u>BUILDINGS - GROSS BLOCK</u>	344340920.00	0.00	38890740.00	0.00	383231660.00	0.0
62	4103002	<u>BRIDGES</u>	0.00	0.00	140950698.00	0.00	140950698.00	
63	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	181246257.00	0.00	37590420.00	0.00	218836677.00	0.0
64	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	1138774199.00	0.00	202825160.00	0.00	1341599359.00	0.0
65	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	9859146.00	0.00	0.00	0.00	9859146.00	0.0
66	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	110956088.00	0.00	11582824.00	0.00	122538912.00	0.0
67	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	36825992.00	0.00	158153859.00	0.00	194979851.00	0.0
68	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	42854851.00	0.00	67592539.00	0.00	110447390.00	0.0
69	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	37849150.00	0.00	0.00	0.00	37849150.00	0.0
70	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	10702718.00	0.00	0.00	0.00	10702718.00	0.0
71	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	20604004.00	0.00	1110000.00	0.00	21714004.00	0.0
72	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	21327769.00	0.00	0.00	0.00	21327769.00	0.0
73	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	4944237.00	0.00	0.00	0.00	4944237.00	0.0
74	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	5411410.00	0.00	0.00	0.00	5411410.00	0.0

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**

**Balance Sheet**

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75	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	20142318.00	0.00	0.00	0.00	20142318.00	0.0
76	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	1467570.00	0.00	0.00	0.00	1467570.00	0.0
77	4108002	<u>Computers and Printers</u>	0.00	0.00	0.00	0.00	0.00	0.0
78	4103203	<u>OTHER ASSETS</u>	44513500.00	0.00	49431578.00	0.00	93945078.00	0.0
79	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	127812196.00	0.00	12496216.00	0.0	140308412.00
80	4113001	<u>BRIDGE - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	3170508.00	0.00	3170508.00
81	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	121634039.00	0.00	19892683.00	0.0	141526722.00
82	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	834255661.00	0.00	168623968.00	0.0	1002879629.00
83	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	9854621.00	0.00	2715.00	0.0	9857336.00
	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	3122813.00	0.00	455356.00	0.0	3578169.00
84	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	78828848.00	0.00	7345581.00	0.0	86174429.00
85	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	7914464.00	0.00	9173084.00	0.0	17087548.00
86	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	20530541.00	0.00	11537999.00	0.0	32068540.00

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**

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87	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	10477106.00	0.00	2712666.00	0.0	13189772.00
88	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0.00	10815113.00	0.00	12756721.00	0.0	23571834.00
89	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	20041254.00	0.00	4451974.00	0.0	24493228.00
90	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	5536600.00	0.00	1291530.00	0.0	6828130.00
91	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	12710678.00	0.00	2042707.00	0.0	14753385.00
92	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	4591042.00	0.00	205092.00	0.0	4796134.00
93	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	16754601.00	0.00	846929.00	0.0	17601530.00
94	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1329894.00	0.00	34419.00	0.0	1364313.00
95	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	20712380.00	0.00	614635947.00	614635947.00	20712380.00	0.0
96	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	15668277.00	0.00	0.00	0.00	15668277.00	0.0
97	4208001	<u>FIXED DEPOSIT</u>	76771885.00	0.00	6988242.00	5630378.00	78129749.00	0.0
98	4301001	<u>STORES - ENGINEERING</u>	857244.00	0.00	2379376.00	3236620.00	0.00	0.00
99	4301006	<u>STORES - &lt;&lt; &gt;&gt;</u>	0.00	0.00	0.00	0.00	0.00	0.0
100	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	32021008.51	25073832.30	6947176.21	0.00
101	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	346908.49	320099.70	26808.79	0.00

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**

**Balance Sheet**

**Input Parameter :** Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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102	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	0.00	0.00	0.00	0.00
103	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	1126389.00	318254.00	808135.00	0.0
104	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	46641977.00	0.00	752916.00	6743409.00	40651484.00	0.0
105	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	0.00	0.00	0.00	0.00
106	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	0.00	0.00	0.00	0.00
107	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0.00	0.00	0.00	0.00	0.00	0.00
108	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	22502000.00	19294000.00	3208000.00	0.00
109	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	33895229.00	0.00	89418.00	1866418.00	32118229.00	0.0
110	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	649967.00	0.00	0.00	148300.00	501667.00	0.0
111	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	33544395.00	30640280.00	2904115.00	0.00
112	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	14953831.00	0.00	1181000.00	2283000.00	13851831.00	0.0
113	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	28530.00	0.00	0.00	0.00	28530.00	0.0
114	4314031	<u>ACCOUNTS RECEIVABLE - SALE OF PROPERTIES</u>	1079386.00	0.00	0.00	0.00	1079386.00	0.0
115	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	21130.00	0.00	0.00	0.00	21130.00	0.0
116	4314034	<u>ROAD CUT RESTORATION - TELEPHONE DEPARTMENT - RECOVERABLE</u>	954284.00	0.00	0.00	0.00	954284.00	0.0
117	4314036	<u>INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</u>	42373.00	0.00	0.00	0.00	42373.00	0.0
118	4314038	<u>Supply Of Office Materials</u>	0.00	0.00	0.00	0.00	0.00	0.0

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**

**Balance Sheet**

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Printed Date :05-Dec-2017 15:15:36**

119	4314039	<u>PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE</u>	264975.00	0.00	0.00	0.00	264975.00	0.0
120	4314040	<u>Misc. Recovery</u>	13288.00	0.00	0.00	0.00	13288.00	0.00
121	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	10236191.00	0.00	0.00	0.00	10236191.00	0.0
122	4401001	<u>PREPAID EXPENSES</u>	1430147.00	0.00	0.00	0.00	1430147.00	0.0
123	4501001	<u>Cash Account</u>	1434886.00	0.00	91863562.00	93243170.00	55278.00	0.0
124	4502001	<u>Cheque Account</u>	0.00	0.00	76405317.00	76405317.00	0.00	0.0
125	4502101	<u>REVENUE FUND COLLECTION A/C RF PNB 0482002100025622</u>	18322746.61	0.00	240706489.98	240309573.41	18719663.18	0.00
126	4502102	<u>REV FUND LIB CESS A/C RF PNB 0482000100122163</u>	201359.92	0.00	4641926.00	4025535.93	817749.99	0.0
127	4502104	<u>NON TAX A/C RF PNB 0482000109035770</u>	2023515.92	0.00	25352043.00	25132089.93	2243468.99	0.00
128	4502106	<u>PT ECS A/C RF PNB 0482000109028415</u>	464015.00	0.00	5422905.00	2819765.00	3067155.00	0.00
129	4502107	<u>REV FUND PAYMENT A/C RF PNB 0482002100021662</u>	836926.84	0.00	92533558.00	93062269.93	308214.91	0.0
130	4502108	<u>SERVICE TAX A/C RF PNB 0482000109071912</u>	0.00	0.00	165088.72	161168.93	3919.79	0.00
131	4502110	<u>CAPITAL FUND A/C RF PNB 0482000109025782</u>	93884608.92	0.00	111419581.00	197720024.93	7584164.99	0.0
132	4502112	<u>WS AND DNAGE A/C WSD PNB 0482000100121313</u>	0.00	0.00	0.00	0.00	0.00	0.0
133	4502113	<u>WS AND DRAINAGE A/C WSD PNB 0482002100026630</u>	0.00	0.00	0.00	0.00	0.00	0.00
134	4502120	<u>ELEMENTARY EDUCATION A/C EE PNB 0482000100121304</u>	0.00	0.00	0.00	0.00	0.00	0.0
135	4502122	<u>SFC A/C RF SBI 10857541962</u>	11581941.50	0.00	799405479.00	487890322.00	323097098.50	0.00

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**

**Balance Sheet**

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136	4502123	<a href="#">14TH FINANCE A/C RF SBI 10857542784</a>	2431600.55	0.00	14704.00	2338102.00	108202.55	0.0
137	4502124	<a href="#">TURIP A/C RF SBI 31495865969</a>	130354214.00	0.00	215904013.00	177423429.00	168834798.00	0.0
138	4502126	<a href="#">UGD A/C WSD CANARA BANK 12211010034919</a>	0.00	0.00	0.00	0.00	0.00	0.0
139	4502127	<a href="#">AMMA UNAVAGAM A/C RF CANARA BANK 1221101051264</a>	136205.00	0.00	5658573.00	5799903.00	0.00	5125.00
140	4502128	<a href="#">MLA FUND RF A/C IOB 136401000008434</a>	13552996.50	0.00	416839.00	8446798.50	5523037.00	0.00
141	4502129	<a href="#">MP FUND RF A/C BANK OF BARODA 5350100000495</a>	1804195.00	0.00	107717.00	847514.00	1064398.00	0.00
142	4502132	<a href="#">DEPOSIT OTHERS A/C RF CANARA BANK 1221101040731</a>	28199882.88	0.00	44542327.00	45335735.00	27406474.88	0.00
143	4502133	<a href="#">STAFF SALARY RF A/C INDIAN BANK MAIN 6088180384</a>	6393299.00	0.00	166120195.00	173891947.00	0.00	1378453.00
144	4502136	<a href="#">THANJAVURSMARTCITY LTD INDIANBANKMAINAC6503051698</a>	0.00	0.00	20000000.00	0.00	20000000.00	0.0
145	4502101	<a href="#">CITY UNION BANK 500101010962600 (ON LINE)</a>	0.00	0.00	2093.50	69.00	2024.50	0.0
146	4502101	<a href="#">TREASURY</a>	153206.09	0.00	0.00	0.00	153206.09	0.0
147	4502102	<a href="#">CORPORATION BANK A/C 2294</a>	10085.00	0.00	411.00	0.00	10496.00	0.0
148	4502102	<a href="#">INDIAN OVERSEAS BANK A/C 7741</a>	2640.00	0.00	107.00	62.10	2684.90	0.0
149	4502111	<a href="#">PUNJAB NATIONAL BANK A/C 131532</a>	475638.60	0.00	10654.00	0.00	486292.60	0.0
150	4502111	<a href="#">POST OFFICE A/C 438788</a>	121.00	0.00	0.00	0.00	121.00	0.0
151	4502111	<a href="#">TREASURY FUND</a>	8810.61	0.00	0.00	0.00	8810.61	0.0
152	4502111	<a href="#">PUNJAB NATIONAL BANK A/C 35132</a>	2255788.00	0.00	91594.00	0.00	2347382.00	0.0

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**

**Balance Sheet**

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153	4502111	<a href="#">PUNJAB NATIONAL BANK A/C 114401</a>	3833.34	0.00	156.00	0.00	3989.34	0.0
154	4502111	<a href="#">AXIS BANK A/C 2946</a>	32804.00	0.00	0.00	0.00	32804.00	0.0
155	4502111	<a href="#">HDFC BANK A/C 26527</a>	84955.00	0.00	7940.00	0.00	92895.00	0.0
156	4504102	<a href="#">1000TH BIG TEMPLE A/C RF SBI 31335437961</a>	0.00	0.00	42929040.00	42000632.50	928407.50	0.00
157	4504106	<a href="#">OTHER ACCOUNTS</a>	16197586.38	0.00	7582525.69	4703012.43	19077099.64	0.0
158	4504201	<a href="#">SBM RF ICICI BANK AC NO 612801110813</a>	8421816.00	0.00	5031759.00	8814000.00	4639575.00	0.00
159	4504202	<a href="#">AMRUT-RF-ICICISBACNO-612801111065</a>	0.00	0.00	211390609.00	198152621.00	13237988.00	0.00
160	4601001	<a href="#">FESTIVAL ADVANCE</a>	2560261.00	0.00	2970000.00	2881000.00	2649261.00	0.0
161	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.00	0.00
162	4601003	<a href="#">TOUR ADVANCE</a>	268537.00	0.00	0.00	0.00	268537.00	0.0
163	4601005	<a href="#">COMPUTER ADVANCE</a>	1133000.00	0.00	0.00	258000.00	875000.00	0.0
164	4601006	<a href="#">BICYCLE ADVANCE</a>	0.00	9000.00	0.00	0.00	0.00	9000.00
165	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0.00	90.00	0.00	11000.00	0.00	11090.00
166	4601009	<a href="#">MARRIAGE ADVANCE</a>	345803.00	0.00	0.00	29740.00	316063.00	0.0
167	4601010	<a href="#">HOUSE BUILDING ADVANCE</a>	0.00	0.00	0.00	0.00	0.00	0.00
168	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	2316622.00	0.00	0.00	0.00	2316622.00	0.0
169	4604002	<a href="#">ADVANCE TO CONTRACTORS</a>	89057.00	0.00	0.00	0.00	89057.00	0.0
170	4604003	<a href="#">ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</a>	11600000.00	0.00	0.00	0.00	11600000.00	0.0
171	4605001	<a href="#">HANDLOOM ADVANCE</a>	173712.00	0.00	0.00	0.00	173712.00	0.0
172	4605002	<a href="#">KHADI ADVANCE</a>	359.00	0.00	0.00	0.00	359.00	0.0
173	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	27500.00	0.00	0.00	0.00	27500.00	0.0

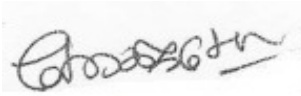
**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**

**Balance Sheet**

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

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174	4605007	<u>ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE</u>	49482.00	0.00	0.00	0.00	49482.00	0.0
175	4605010	<u>Advance Recoverable Expenses</u>	82510974.00	0.00	100000.00	0.00	82610974.00	0.0
176	4605011	<u>GENERAL IMPREST ACCOUNT</u>	19959.00	0.00	0.00	0.00	19959.00	0.0
177	4606001	<u>DEPOSITS - RECOVERABLE:</u>	823726.00	0.00	0.00	0.00	823726.00	0.0
178	4611001	<u>Loans to Others</u>	82399026.00	0.00	0.00	0.00	82399026.00	0.0
179	4612001	<u>Advance</u>	0.00	0.00	0.00	0.00	0.00	0.0
180	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0.00	0.00	12458251.00	12458251.00	0.00	0.00
181	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	0.00	4296053.00	4296053.00	0.00	0.00
<b>Total</b>			<b>3634489506.66</b>	<b>3634489506.66</b>	<b>5083975837.98</b>	<b>5083975837.98</b>	<b>4628422029.96</b>	<b>4628422029.96</b>



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



**Commissioner  
Thanjavur Corporation**



**தஞ்சாவூர் மாநகராட்சி**  
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

**Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund;  
From Date : 01/Apr/2016; To Date : 31/Mar/2017;**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	8745	35049676	0.0	35040931
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	0	372052	0.0	372052
3	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	21107	1253463	0.0	1232356
4	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	63388	63388	0.0	0
5	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0	0	0	17998000	0.0	17998000
6	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	25924000	0.0	25924000
7	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	97598	0.0	97598
8	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	3153600	0.0	3153600
9	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0	0	0	5491475	0.0	5491475
10	1407004	<a href="#">Water Connection Charges</a>	0	0	0	185085	0.0	185085
11	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0	0	0	203200	0.0	203200
12	1407010	<a href="#">Under Ground Drainage Application Charge</a>	0	0	0	33925	0.0	33925
13	1407011	<a href="#">Sewerage Name Transfer Charges</a>	0	0	0	24300	0.0	24300
14	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	171600	0.0	171600
15	1407016	<a href="#">Water Supply Name Transfer Charges</a>	0	0	0	78900	0.0	78900
16	1603001	<a href="#">SCHEME GRANTS</a>	0	0	0	19341306	0	19341306
17	1701001	<a href="#">INTEREST ON INVESTMENTS</a>	0	0	0	478214	0	478214
	1711001	<a href="#">INTERESTFROMBANK</a>				110675		110675
18	1703001	<a href="#">Income from Projects</a>	0	0	0	574396	0.0	574396
19	2804001	<a href="#">Prior Year Income</a>	0	0	0	7284747	0	7284747
20	2101001	<a href="#">PAY</a>	0	0	3827231	0	3827231	0.0
21	2101002	<a href="#">GRADE PAY</a>	0	0	1080	0	1080	0.0
22	2101004	<a href="#">DEARNNESS ALLOWANCE</a>	0	0	4980196	0	4980196	0.0
23	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	219398	0	219398	0.0
24	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	31184	0	31184	0.0
25	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	30660	0	30660	0.0
26	2101011	<a href="#">BONUS</a>	0	0	82000	0	82000	0.0
27	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	832	0	832	0.0

**தஞ்சாவூர் மாநகராட்சி**  
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

**Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund;  
From Date : 01/Apr/2016; To Date : 31/Mar/2017;**

28	2202101	STATIONERY AND PRINTING	0	0	70000	0	70000	0.0
29	2103001	PENSIONS	0	0	788007	0	788007	0
30	2208003	OTHER EXPENSE	0	0	69412	0	69412	0.0
31	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	10958000	0	10958000	0
32	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	36444267	0	36444267	0.0
33	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2521723	0	2521723	0.0
34	2303002	DIESEL	0	0	663483	0	663483	0.0
35	2303005	SANITARY MATERIALS	0	0	873759	0	873759	0.0
36	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	405000	0	405000	0
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	14442947	0	14442947	0
38	2305010	UGD MAINTENANCE	0	0	14051157	0	14051157	0
39	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	4000	0	4000	0
40	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	189400	0	189400	0
41	2305201	BUILDING MAINTENANCE	0	0	40000	0	40000	0
42	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	28764	0	28764	0
43	2406001	INTEREST ON LOANS	0	0	1192786	0	1192786	0
44	2407001	BANK CHARGES	0	0	2209.86	0	2209.86	0
45	2722001	DEPRECIATION BUILDINGS	0	0	564586	0	564586	0
46	2723101	DEPRECIATION - SEWERAGE AND DRIANAGE	0	0	500028	0	500028	0
47	2725001	DEPRECIATION - VECHILES	0	0	420811	0	420811	0
48	2724001	DEPRECIATION - PLANT AND MACHINERY	0	0	652694	0	652694	0
49	2727001	DEPRECIATION - ELECTRICAL APPLIANCES	0	0	60962	0	60962	0
50	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	15006967	0	15006967	0
51	2801001	Taxes	0	0	732	655710	0	654978
52	2802001	Other - Revenues	0	0	0	20700	0	20700
53	3109001	ACCUMULATED SURPLUS / DEFICIT	0	401825069.85	0	0	0.0	401825069.85
54	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	17720744	0	0	0.0	17720744
55	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	149793828	0	0	0.0	149793828
56	3203002	GRANTS FROM THE GOVERNMENT	0	49090169	0	0	0.0	49090169

29161268

**தஞ்சாவூர் மாநகராட்சி**  
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

**Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund;  
From Date : 01/Apr/2016; To Date : 31/Mar/2017;**

57	3208001	<a href="#">Contributions From Private Parties</a>	0	7000	0	0	0.0	7000
58	3301001	<a href="#">LOANS FROM CENTRAL GOVERNMENT</a>	0	19477538	1255082	0	0.0	18222456
59	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0	6102006	3486856	0	0.0	2615150
60	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	6382699	341687	341687	0.0	6382699
61	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	0	0	0	0.0	0
62	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	0	0	0	0.0	0
63	3501001	<a href="#">POWER CHARGES - PAYABLE - STREET LIGHTS</a>	0	0	27055597	27055597	0.0	0
64	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	39967	21464162	21464162	0.0	39967
65	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	0	820449	820449	0.0	0
66	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	1456860	17358403	17358403	0.0	1456860
67	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0	2353709	2000	2000	0.0	2353709
68	3501012	<a href="#">ACCOUNT PAYABLE CONTRACTORS - HSC</a>	0	0	1000	1000	0.0	0
69	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	0	6924487	6924487	0.0	0
70	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0	676010	0	0	0.0	676010
71	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	418642	1350769	958640	0.0	26513
72	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	314676	2852875	541482	0	-1996717
73	3502003	<a href="#">RD RECOVERIES</a>	0	11247	0	0	0.0	11247
74	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	9207	0	199811	221005	0.0	11987
75	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	10155	20	2960	0.0	13095
76	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	57835	5100	20850	0.0	73585
77	3502007	<a href="#">EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</a>	0	950	0	0	0.0	950
78	3502008	<a href="#">DEPUTATIONIST RECOVERIES</a>	0	4199	0	0	0.0	4199
79	3502009	<a href="#">It Deduction</a>	0	84693	23400	40511	0.0	101804
80	3502011	<a href="#">COURT RECOVERIES</a>	0	47211	0	0	0.0	47211
81	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	34281	0	0	0.0	34281
82	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	410665	648610	658899	0.0	420954
83	3502014	<a href="#">OTHER RECOVERIES</a>	0	777442	99950	89950	0.0	767442
84	3502015	<a href="#">VAT - PAYABLE</a>	0	1078843	249948	249948	0.0	1078843

**தஞ்சாவூர் மாநகராட்சி**  
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

**Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund;  
From Date : 01/Apr/2016; To Date : 31/Mar/2017;**

85	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	0	1400650	1400650	0.0	0
86	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	27806	159655	400659	0.0	268810
87	3502023	<a href="#">Health Fund Subscription</a>	0	82060	150	57690	0.0	139600
88	3502025	<a href="#">Manual Workers Geneneral Welfare Fund</a>	0	0	93460	213530	0.0	120070
89	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	50322	0	0	0.0	50322
90	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	180163	0	0	0.0	180163
91	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	0	0	13425	0.0	13425
92	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	57448692	6461000	10958000	0.0	61945692
93	4101001	<a href="#">LAND - GROSS BLOCK</a>	16	0	0	0	16	0.0
94	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	16871579	0	0	0	16871579	0.0
95	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	3789917	0	0	0	3789917	0.0
96	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	8921812	0	0	0	8921812	0.0
97	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	362395517	0	0	0	362395517	0.0
98	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	70094980	0	5796179	0	75891159	0.0
99	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	23166577	0	0	0	23166577	0.0
100	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	262945	0	0	0	262945	0.0
101	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	11395653	0	0	0	11395653	0.0
102	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	12671346	0	0	0	12671346	0.0
103	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	2662678	0	0	0	2662678	0.0
104	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	23500	0	0	0	23500	0.0
105	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	31991	0	0	0	31991	0.0
106	4107003	<a href="#">ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</a>	879601	0	0	0	879601	0.0
107	4112001	<a href="#">BUILDING ACCUMULATED- DEPRECIATIONS</a>	0	5579851	0	564586	0.0	6144437
108	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	2606183	0	473494	0.0	3079677

**தஞ்சாவூர் மாநகராட்சி**  
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

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From Date : 01/Apr/2016; To Date : 31/Mar/2017;**

109	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0	6143878	0	500028	0.0	6643906
110	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	152302624	0	10871866	0.0	163174490
111	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	14807273	0	3660510	0.0	18467783
112	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	20555972	0	652651	0.0	21208623
113	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	258558	0	1097	0.0	259655
114	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	12003129	0	0	0.0	12003129
115	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	10988105	0	420811	0.0	11408916
116	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	4936927	0	0	0.0	4936927
117	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	23329	0	43	0.0	23372
118	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	25119	0	0	0.0	25119
119	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	635752	0	60962	0.0	696714
120	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	92996356	0	5221783	5221783	92996356	0.0
121	4211001	<a href="#">INVESTMENTS - CENTRAL GOVERNMENT SECURITIES</a>	5906324	0	478214	0	6384538	0.0
122	4301001	<a href="#">STORES - ENGINEERING</a>	1407180	0	0	0	1407180	0.0
123	4301004	<a href="#">STORES - WATER SUPPLY</a>	0	0	873750	0	873750	0.0
124	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	35040931	27782908	7258023	0
125	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	372052	0	372052	0

**தஞ்சாவூர் மாநகராட்சி**  
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

**Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund;  
From Date : 01/Apr/2016; To Date : 31/Mar/2017;**

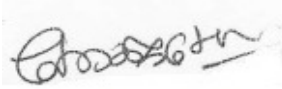
126	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	0	0	0	0
127	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	1232356	348195	884161	0.0
128	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	5102902	0	823747	7377807	44475842	0.0
129	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	0	0	0	0	0
130	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	0	0	0	0
131	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	25945675	14987675	10958000	0
132	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	40830933	0	10200	6471200	34369933	0.0
133	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0	0	18227575	5937575	12290000	0
134	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	67385402	0	10500	4396500	62999402	0.0
135	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	45370	0	0	0	45370	0.0
136	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	2000	0	0	0	2000	0.0
137	4314038	<a href="#">Supply Of Office Materials</a>	18461	0	0	0	18461	0.0
138	4314039	<a href="#">PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE</a>	6113449	0	0	0	6113449	0.0
139	4401001	<a href="#">PREPAID EXPENSES</a>	34656	0	0	0	34656	0.0
140	4501001	<a href="#">Cash Account</a>	807252	0	63531748	64339000	0	0.0
141	4502001	<a href="#">Cheque Account</a>	0	0	37163668	37154668	9000	0.0
142	4502112	<a href="#">WS AND DNAGE A/C WSD PNB 0482000100121313</a>	2705060.02	0	78722940	76656822.93	4771177.09	0
143	4502113	<a href="#">WS AND DRAINAGE A/C WSD PNB 0482002100026630</a>	552626.77	0	3218600	3385846.93	385379.84	0
144	4502126	<a href="#">UGD A/C WSD CANARA BANK 12211010034919</a>	86749.06	0	17428996	17184151	331594.06	0.0
145		<a href="#">WS AND DNAGE A/C WSD PNB 35789</a>	229637	0	10040	0	239677	0

தஞ்சாவூர் மாநகராட்சி  
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund;  
From Date : 01/Apr/2016; To Date : 31/Mar/2017;

146		<a href="#">WS AND DNAGE A/C WSD PNB 2596</a>	840	0	0	0	840	0
147	4502133	<a href="#">STAFF SALARY RF A/C INDIAN BANK MAIN 6088180384</a>	0	0	0	0	0	0.0
148	4601001	<a href="#">FESTIVAL ADVANCE</a>	17766	0	135000	137500	15266	0.0
149	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0	8280	0	0	0	8280
150	4601009	<a href="#">MARRIAGE ADVANCE</a>	0	15800	0	0	0	15800
151	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	93919	0	0	0	93919	0.0
152	4604002	<a href="#">ADVANCE TO CONTRACTORS</a>	250351	0	0	0	250351	0.0
153	4605010	<a href="#">Advance Recoverable Expenses</a>	1872899	0	0	0	1872899	0.0
154	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	1981373	0	0	0	1981373	0.0
155	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	145005505	0	0	0	145005505	0.0
156	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	14304932	0	12212539	10979456	15538015	0.0
<b>Total</b>			<b>946856261.85</b>	<b>946856261.85</b>	<b>507929129.86</b>	<b>507929129.86</b>	<b>1080066003.85</b>	<b>1080066003.85</b>



Assistant Director  
Local Fund Audit  
Concurrent Section  
Thanjavur Corporation



Commissioner  
Thanjavur Corporation

தஞ்சாவூர் மாநகராட்சி  
THANJAVUR CITY MUNICIPAL CORPORATION

Income & Expenditure

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund;  
From Date : 01/Apr/2016; To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	8745	35049676	0.0	35040931
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	0	372052	0.0	372052
3	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	21107	1253463	0.0	1232356
4	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	63388	63388	0.0	0
5	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0	0	0	17998000	0.0	17998000
6	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	0	25924000	0.0	25924000
7	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	97598	0.0	97598
8	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	3153600	0.0	3153600
9	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0	0	0	5491475	0.0	5491475
10	1407004	<a href="#">Water Connection Charges</a>	0	0	0	185085	0.0	185085
11	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0	0	0	203200	0.0	203200
12	1407010	<a href="#">Under Ground Drainage Application Charge</a>	0	0	0	33925	0.0	33925
13	1407011	<a href="#">Sewerage Name Transfer Charges</a>	0	0	0	24300	0.0	24300
14	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	171600	0.0	171600
15	1407016	<a href="#">Water Supply Name Transfer Charges</a>	0	0	0	78900	0.0	78900
16	1603001	<a href="#">SCHEME GRANTS</a>	0	0	0	19341306	0	19341306
17	1701001	<a href="#">INTEREST ON INVESTMENTS</a>	0	0	0	478214	0	478214
	1711001	<a href="#">INTRESTFROMBANK</a>				110675		110675
18	1703001	<a href="#">Income from Projects</a>	0	0	0	574396	0.0	574396
19	2101001	<a href="#">PAY</a>	0	0	3827231	0	3827231	0.0
20	2101002	<a href="#">GRADE PAY</a>	0	0	1080	0	1080	0.0
21	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	4980196	0	4980196	0.0
22	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	219398	0	219398	0.0
23	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	31184	0	31184	0.0
24	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	30660	0	30660	0.0



தஞ்சாவூர் மாநகராட்சி  
THANJAVUR CITY MUNICIPAL CORPORATION

Income & Expenditure

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund;  
From Date : 01/Apr/2016; To Date : 31/Mar/2017;

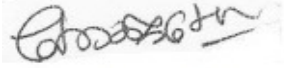
25	2101011	<a href="#">BONUS</a>	0	0	82000	0	82000	0.0
26	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	832	0	832	0.0
27	2202101	<a href="#">STATIONERY AND PRINTING</a>	0	0	70000	0	70000	0.0
28	2103001	<a href="#">PENSIONS</a>	0	0	788007	0	788007	0
29	2208003	<a href="#">OTHER EXPENSE</a>	0	0	69412	0	69412	0.0
30	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	10958000	0	10958000	0
31	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0	0	36444267	0	36444267	0.0
32	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	2521723	0	2521723	0.0
33	2303002	<a href="#">DIESEL</a>	0	0	663483	0	663483	0.0
34	2303005	<a href="#">SANITARY MATERIALS</a>	0	0	873759	0	873759	0
35	2304001	<a href="#">HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</a>	0	0	405000	0	405000	0
36	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	14442947	0	14442947	0
37	2305010	<a href="#">UGD MAINTENANCE</a>			14051157	0	14051157	0
38	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0	0	4000	0	4000	0
39	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0	0	189400	0	189400	0
40	2305201	<a href="#">BUILDING MAINTENANCE</a>	0	0	40000	0	40000	0
41	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	28764	0	28764	0
42	2406001	<a href="#">INTEREST ON LOANS</a>	0	0	1192786	0	1192786	0
43	2407001	<a href="#">BANK CHARGES</a>			2209.86	0	2209.86	
44	2722001	<a href="#">DEPRECIATION BUILDINGS</a>	0	0	564586	0	564586	0
45	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRIANAGE</a>	0	0	500028		500028	0
46	2725001	<a href="#">DEPRECIATION - VECHILES</a>	0	0	420811		420811	0
47	2724001	<a href="#">DEPRECIATION - PLANT AND MACHINERY</a>	0	0	652694		652694	0
48	2727001	<a href="#">DEPRECIATION - ELECTRICAL APPLIANCES</a>	0	0	60962		60962	0
49	2728001	<a href="#">DEPRECIATION - OTHER FIXED ASSETS</a>	0	0	15006967		15006967	0

தஞ்சாவூர் மாநகராட்சி  
THANJAVUR CITY MUNICIPAL CORPORATION

Income & Expenditure

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50	2801001	Taxes	0	0	732	655710	0	654978
51	2802001	Other - Revenues	0	0	0	20700	0	20700
52	3109002	Excess of Income and Expenditure	0	0	2063747.14	0	2063747.14	0
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>111281263.00</b>	<b>111281263.00</b>	<b>111187291.00</b>	<b>111187291.00</b>



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**தஞ்சாவூர் மாநகராட்சி**  
THANJAVUR CITY MUNICIPAL CORPORATION

Balance Sheet

**Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund;**  
**From Date : 01/Apr/2016; To Date : 31/Mar/2017;**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	3109001	ACCUMULATED SURPLUS / DEFICIT	0	401825069.85	0	9348494.14	0.0	411173563.99
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	17720744	0	0	0.0	17720744
3	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	149793828	0	0	0.0	149793828
4	3203002	GRANTS FROM THE GOVERNMENT	0	49090169	0	0	0.0	49090169
5	3208001	Contributions From Private Parties	0	7000	0	0	0.0	7000
6	3301001	LOANS FROM CENTRAL GOVERNMENT	0	19477538	1255082	0	0.0	18222456
7	3303002	LOAN FROM TUFIDCO	0	6102006	3486856	0	0.0	2615150
8	3401001	Tender Deposit - Contractors.	0	6382699	341687	341687	0.0	6382699
9	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0	0	0.0	0
10	3408001	DEPOSITS - OTHERS	0	0	0	0	0.0	0
11	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	27055597	27055597	0.0	0
12	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	39967	21464162	21464162	0.0	39967
13	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	820449	820449	0.0	0
14	3501005	ACCOUNTS PAYABLE EXPENSES	0	1456860	17358403	17358403	0.0	1456860
15	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	2353709	2000	2000	0.0	2353709
16	3501012	ACCOUNT PAYABLE CONTRACTORS - HSC	0	0	1000	1000	0.0	0
17	3501101	SALARIES & WAGES PAYABLE	0	0	6924487	6924487	0.0	0
18	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	676010	0	0	0.0	676010
19	3502001	PROVIDENT FUND RECOVERIES	0	418642	1350769	958640	0.0	26513
20	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	314676	2852875	541482	0	-1996717
21	3502003	RD RECOVERIES	0	11247	0	0	0.0	11247
22	3502004	L.I.C. POLICES PREMIUM RECOVERIES	9207	0	199811	221005	0.0	11987
23	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	10155	20	2960	0.0	13095
24	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	57835	5100	20850	0.0	73585
25	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	950	0	0	0.0	950
26	3502008	DEPUTATIONIST RECOVERIES	0	4199	0	0	0.0	4199

**தஞ்சாவூர் மாநகராட்சி**  
THANJAVUR CITY MUNICIPAL CORPORATION

Balance Sheet

**Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund;  
From Date : 01/Apr/2016; To Date : 31/Mar/2017;**

27	3502009	<a href="#">It Deduction</a>	0	84693	23400	40511	0.0	101804
28	3502011	<a href="#">COURT RECOVERIES</a>	0	47211	0	0	0.0	47211
29	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	34281	0	0	0.0	34281
30	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	410665	648610	658899	0.0	420954
31	3502014	<a href="#">OTHER RECOVERIES</a>	0	777442	99950	89950	0.0	767442
32	3502015	<a href="#">VAT - PAYABLE</a>	0	1078843	249948	249948	0.0	1078843
33	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	0	1400650	1400650	0.0	0
34	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	27806	159655	400659	0.0	268810
35	3502023	<a href="#">Health Fund Subscription</a>	0	82060	150	57690	0.0	139600
36	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0	0	93460	213530	0.0	120070
37	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	50322	0	0	0.0	50322
38	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	180163	0	0	0.0	180163
39	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	0	0	13425	0.0	13425
40	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	57448692	6461000	10958000	0.0	61945692
41	4101001	<a href="#">LAND -GROSS BLOCK</a>	16	0	0	0	16	0.0
42	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	16871579	0	0	0	16871579	0.0
43	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	3789917	0	0	0	3789917	0.0
44	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	8921812	0	0	0	8921812	0.0
45	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	362395517	0	0	0	362395517	0.0
46	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	70094980	0	5796179	0	75891159	0.0
47	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	23166577	0	0	0	23166577	0.0
48	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	262945	0	0	0	262945	0.0
49	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	11395653	0	0	0	11395653	0.0
50	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	12671346	0	0	0	12671346	0.0
51	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	2662678	0	0	0	2662678	0.0
52	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	23500	0	0	0	23500	0.0
53	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	31991	0	0	0	31991	0.0

**தஞ்சாவூர் மாநகராட்சி**  
THANJAVUR CITY MUNICIPAL CORPORATION

Balance Sheet

**Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund;**  
**From Date : 01/Apr/2016; To Date : 31/Mar/2017;**

54	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	879601	0	0	0	879601	0.0
55	4112001	<a href="#">BUILDING ACCUMULATED- DEPRECIATIONS</a>	0	5579851	0	564586	0.0	6144437
56	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	2606183	0	473494	0.0	3079677
57	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0	6143878	0	500028	0.0	6643906
58	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	152302624	0	10871866	0.0	163174490
59	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	14807273	0	3660510	0.0	18467783
60	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	20555972	0	652651	0.0	21208623
61	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	258558	0	1097	0.0	259655
62	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	12003129	0	0	0.0	12003129
63	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	10988105	0	420811	0.0	11408916
64	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	4936927	0	0	0.0	4936927
65	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	23329	0	43	0.0	23372
66	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	25119	0	0	0.0	25119
67	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	635752	0	60962	0.0	696714
68	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	92996356	0	5221783	5221783	92996356	0.0
69	4211001	<a href="#">INVESTMENTS - CENTRAL GOVERNMENT SECURITIES</a>	5906324	0	478214	0	6384538	0.0
70	4301001	<a href="#">STORES - ENGINEERING</a>	1407180	0	0	0	1407180	0.0
71	4301004	<a href="#">STORES - WATER SUPPLY</a>	0	0	873750	0	873750	0.0
72	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	35040931	27782908	7258023	0

**தஞ்சாவூர் மாநகராட்சி**  
THANJAVUR CITY MUNICIPAL CORPORATION

Balance Sheet

**Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund;  
From Date : 01/Apr/2016; To Date : 31/Mar/2017;**

73	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	372052	0	372052	0
74	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	0	0	0	0
75	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	1232356	348195	884161	0.0
76	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	51029902	0	823747	7377807	44475842	0.0
77	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	0	0	0	0	0
78	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	0	0	0	0
79	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	25945675	14987675	10958000	0
80	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	40830933	0	10200	6471200	34369933	0.0
81	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0	0	18227575	5937575	12290000	0
82	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	67385402	0	10500	4396500	62999402	0.0
83	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES</a>	45370	0	0	0	45370	0.0
84	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	2000	0	0	0	2000	0.0
85	4314038	<a href="#">Supply Of Office Materials</a>	18461	0	0	0	18461	0.0
86	4314039	<a href="#">PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE</a>	6113449	0	0	0	6113449	0.0
87	4401001	<a href="#">PREPAID EXPENSES</a>	34656	0	0	0	34656	0.0
88	4501001	<a href="#">Cash Account</a>	807252	0	63531748	64339000	0	0.0
89	4502001	<a href="#">Cheque Account</a>	0	0	37163668	37154668	9000	0.0
90	4502112	<a href="#">WS AND DNAGE A/C WSD PNB 0482000100121313</a>	2705060.02	0	78722940	76656822.93	4771177.09	0
91	4502113	<a href="#">WS AND DRAINAGE A/C WSD PNB 0482002100026630</a>	552626.77	0	3218600	3385846.93	385379.84	0
92	4502126	<a href="#">UGD A/C WSD CANARA BANK 12211010034919</a>	86749.06	0	17428996	17184151	331594.06	0.0
93		<a href="#">WS AND DNAGE A/C WSD PNB 35789</a>	229637	0	10040	0	239677	0

Prepared By:

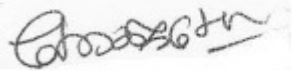
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தஞ்சாவூர் மாநகராட்சி  
THANJAVUR CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund;  
From Date : 01/Apr/2016; To Date : 31/Mar/2017;

94		<a href="#">WS AND DNAGE A/C WSD PNB 2596</a>	840	0	0	0	840	0
95	4502133	<a href="#">STAFF SALARY RF A/C INDIAN BANK MAIN 6088180384</a>	0	0	0	0	0	0.0
96	4601001	<a href="#">FESTIVAL ADVANCE</a>	17766	0	135000	137500	15266	0.0
97	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0	8280	0	0	0	8280
98	4601009	<a href="#">MARRIAGE ADVANCE</a>	0	15800	0	0	0	15800
99	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	93919	0	0	0	93919	0.0
100	4604002	<a href="#">ADVANCE TO CONTRACTORS</a>	250351	0	0	0	250351	0.0
101	4605010	<a href="#">Advance Recoverable Expenses</a>	1872899	0	0	0	1872899	0.0
102	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	1981373	0	0	0	1981373	0.0
103	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	145005505	0	0	0	145005505	0.0
104	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	14304932	0	12212539	10979456	15538015	0.0
<b>Total</b>			<b>946856261.85</b>	<b>946856261.85</b>	<b>398711614.00</b>	<b>398711614.00</b>	<b>970942459.99</b>	<b>970942459.99</b>



Assistant Director  
Local Fund Audit  
Concurrent Section  
Thanjavur Corporation



Commissioner  
Thanjavur Corporation

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**  
**Trial Balance**

**Input Parameter :** Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0	0		12087064.1	0	12087064.1
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0		119223.9	0	119223.9
3	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0		424773	0	424773
4	1701001	<a href="#">INTEREST FROM INVESTMENT</a>	0	0		1305849	0	1305849
5	1703001	<a href="#">INCOME FROM PROJECTS TAKEN UPON COMMERCIAL BASIS</a>	0	0		1281350	0	1281350
6	1701001	<a href="#">INTEREST FROM BANK</a>	0	0		27756	0	27756
7	2804001	<a href="#">PRIOYEAR INCOME</a>	0	0	0	283932	0	283932
8	2101001	<a href="#">PAY</a>	0	0	0	0	0	0
9	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	0	0	0	0
10	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	0	0	0	0
11	2208003	<a href="#">OTHER EXPENESE</a>	0	0	1566299	0	1566299	0
12	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	0		0	0	0
13	2407001	<a href="#">BANK COMMISSION</a>	0	0	757.93	0	757.93	0
14	2722001	<a href="#">DEPRECIATION-BUILDING</a>	0	0	2580957	0	2580957	0
15	2723101	<a href="#">DEPRECIATION-DRAINAGE</a>	0	0	196223	0	196223	0
16	2724001	<a href="#">DEPRECIATION-PLANT AND MACHINERY</a>	0	0	60743	0	60743	0



**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**

**Trial Balance**

**Input Parameter :** Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

17	2727001	<u>DEPRECIATION-OFFICE ELECTRICAL APPLIANCES</u>	0	0	670035	0	670035	0
18	2728001	<u>DEPRECIATION-OTHER FIXED ASSET</u>	0	0	9195	0	9195	0
19	2305301	<u>Light Vehicles - Maintenance</u>	0	0	0	0	0	0
20	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	0	0	0	0
21	2801001	<u>Taxes</u>	0	0	0	0	0	0
22	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	146798979.03	0	0	0	146798979
23	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	1630719	0	0	0	1630719
24	3401001	<u>Tender Deposit - Contractors.</u>	0	1871229	440699	440699	0	1871229
25	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	0		0	0	0
26	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0		0	0	0
27	3402001	<u>Security Deposit - Lease</u>	0	0		0	0	0
28	3408001	<u>DEPOSITS - OTHERS</u>	0	4658982		0	0	4658982
29	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	9438191	9438191	0	0
30	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0		0	0	0
31	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0		0	0	0
32	3501008	<u>OTHERS PAYABLE</u>	0	1144909		0	0	1144909
33	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0		0	0	0
34	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	3378		0	0	3378
35	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	26483	151671	151941	0	26753
36	3502014	<u>OTHER RECOVERIES</u>	0	53705	88250	88250	0	53705
37	3502015	<u>VAT - PAYABLE</u>	0	114463	221397	221397	0	114463
38	3502025	<u>Manual Workers General Welfare Fund</u>	0	0		0	0	0

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**  
**Trial Balance**

**Input Parameter** : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

39	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	14175		0	0	14175
40	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	4077874		0	0	4077874
41	4101001	<u>LAND -GROSS BLOCK</u>	13259844	0		0	13259844	0
42	4102001	<u>BUILDINGS - GROSS BLOCK</u>	57847770	0	11267648	0	69115418	0
43	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	2505361	0	0	0	2505361	0
44	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	220293	0	0	0	220293	0
45	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0	0	0	0	0	0
46	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	665997	0	0	0	665997	0
47	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	1514487	0	1662336	0	3176823	0
48	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	15242336	0	2580957	0	17823293
49	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	1415234	0	196223	0	1611457
50	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	423026	0	60743	0	483769
51	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	36390	0	9195	0	45585

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**  
**Trial Balance**

**Input Parameter** : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

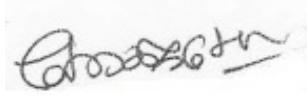
52	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	496683	0	670035	0	1166718
53	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	0	0	0	0
54	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	8399107	0	8819370	13469565	3748912	0
55	4208001	<a href="#">FIXED DEPOSIT</a>	17146363	0	16802998	17578160	16371201	0
56	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	12206288	9576323	2629965	0
57	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0			0	0
58	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0	0			0	0
59	4311920	<a href="#">Education Tax - Recoverable - Vacant Site - Current</a>	0	0	424773	120017	304756	0
60	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	17589191	0	283932	2543012	15330111	0
61	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	0	0	0	0	0
62	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	0	0	0	0
63	4501001	<a href="#">Cash Account</a>	172988	0	8147660	8320648	0	0
64	4502106	<a href="#">PT ECS A/C RF PNB 0482000109028415</a>	38772.25	0	0	0	38772.25	0
65	4502120	<a href="#">ELEMENTARY EDUCATION A/C EE PNB 0482000100121304</a>	1923772.78	0	11578337	10332235.93	3169873.85	0
66	4605010	<a href="#">Advance Recoverable Expenses</a>	1049900	0	0	0	1049900	0

தஞ்சாவூர் மாநகராட்சி  
THANJAVUR CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

67	4702002	<b>PAYABLE TO ELEMENTARY EDUCATION FUND</b>	55674719	0	4809780	100000	60384499	0
<b>Total</b>			<b>178008565.03</b>	<b>178008565.03</b>	<b>91427539.93</b>	<b>91427539.93</b>	<b>197055936</b>	<b>197055936</b>



Assistant Director  
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Thanjavur Corporation



Commissioner  
Thanjavur Corporation

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**  
**Income & Expenditure**

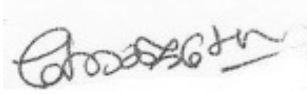
**Input Parameter** : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0	0		12087064.1	0	12087064.1
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0		119223.9	0	119223.9
3	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0		424773	0	424773
4	1701001	<a href="#">INTEREST FROM INVESTMENT</a>	0	0		1305849	0	1305849
5	1703001	<a href="#">INCOME FROM PROJECTS TAKEN UPON COMMERCIAL BASIS</a>	0	0		1281350	0	1281350
6	1701001	<a href="#">INTEREST FROM BANK</a>	0	0		27756	0	27756
7	2101001	<a href="#">PAY</a>	0	0	0	0	0	0
8	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	0	0	0	0
9	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	0	0	0	0
10	2208003	<a href="#">OTHER EXPENSE</a>	0	0	1566299	0	1566299	0
11	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	0		0	0	0
12	2407001	<a href="#">BANK COMMISSION</a>	0	0	757.93	0	757.93	0
13	2722001	<a href="#">DEPRECIATION-BUILDING</a>	0	0	2580957	0	2580957	0
14	2723101	<a href="#">DEPRECIATION-DRAINAGE</a>	0	0	196223	0	196223	0
15	2724001	<a href="#">DEPRECIATION-PLANT AND MACHINERY</a>	0	0	60743	0	60743	0
16	2727001	<a href="#">DEPRECIATION-OFFICE ELECTRICAL APPLIANCES</a>	0	0	670035	0	670035	0

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**  
**Income & Expenditure**

**Input Parameter** : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

17	2728001	<u>DEPRECIATION-OTHER FIXED ASSET</u>	0	0	9195	0	9195	0
18	2305301	<u>Light Vehicles - Maintenance</u>	0	0	0	0	0	0
19	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	0	0	0	0
20	2801001	<u>Taxes</u>	0	0	0	0	0	0
21	3109002	<u>Excess of Income and Expenditure</u>	0	0	10161806.07	0	10161806.07	0
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>15246016.00</b>	<b>15246016.00</b>	<b>15246016.00</b>	<b>15246016.00</b>



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



**Commissioner**  
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**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	146798979.03	0	10445738.07	0	157244717.1
2	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	1630719	0	0	0	1630719
3	3401001	<u>Tender Deposit - Contractors.</u>	0	1871229	440699	440699	0	1871229
4	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	0		0	0	0
5	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0		0	0	0
6	3402001	<u>Security Deposit - Lease</u>	0	0		0	0	0
7	3408001	<u>DEPOSITS - OTHERS</u>	0	4658982		0	0	4658982
8	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	9438191	9438191	0	0
9	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0		0	0	0
10	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0		0	0	0
11	3501008	<u>OTHERS PAYABLE</u>	0	1144909		0	0	1144909
12	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	0		0	0	0
13	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	3378		0	0	3378
14	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	26483	151671	151941	0	26753
15	3502014	<u>OTHER RECOVERIES</u>	0	53705	88250	88250	0	53705
16	3502015	<u>VAT - PAYABLE</u>	0	114463	221397	221397	0	114463

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

17	3502025	<u>Manual Workers General Welfare Fund</u>	0	0		0	0	0
18	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	14175		0	0	14175
19	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	4077874		0	0	4077874
20	4101001	<u>LAND -GROSS BLOCK</u>	13259844	0		0	13259844	0
21	4102001	<u>BUILDINGS - GROSS BLOCK</u>	57847770	0	11267648	0	69115418	0
22	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	2505361	0	0	0	2505361	0
23	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	220293	0	0	0	220293	0
24	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0	0	0	0	0	0
25	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	665997	0	0	0	665997	0
26	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	1514487	0	1662336	0	3176823	0
27	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	15242336	0	2580957	0	17823293
28	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	1415234	0	196223	0	1611457
29	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	423026	0	60743	0	483769



**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

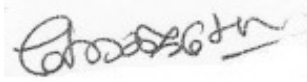
**Input Parameter** : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

30	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	36390	0	9195	0	45585
31	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	496683	0	670035	0	1166718
32	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	0	0	0	0
33	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	8399107	0	8819370	13469565	3748912	0
34	4208001	<u>FIXED DEPOSIT</u>	17146363	0	16802998	17578160	16371201	0
35	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	12206288	9576323	2629965	0
36	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0			0	0
37	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0			0	0
38	4311920	<u>Education Tax - Recoverable - Vacant Site - Current</u>	0	0	424773	120017	304756	0
39	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	17589191	0	283932	2543012	15330111	0
40	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	0	0	0	0
41	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	0	0	0	0
42	4501001	<u>Cash Account</u>	172988	0	8147660	8320648	0	0

**தஞ்சாவூர் மாநகராட்சி**  
**THANJAVUR CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

43	4502106	<a href="#">PT ECS A/C RF PNB 0482000109028415</a>	38772.25	0	0	0	38772.25	0
44	4502120	<a href="#">ELEMENTARY EDUCATION A/C EE PNB 0482000100121304</a>	1923772.78	0	11578337	10332235.93	3169873.85	0
45	4605010	<a href="#">Advance Recoverable Expenses</a>	1049900	0	0	0	1049900	0
46	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	55674719	0	4809780	100000	60384499	0
<b>Total</b>			<b>178008565.03</b>	<b>178008565.03</b>	<b>86343330.00</b>	<b>86343330.00</b>	<b>191971726</b>	<b>191971726</b>



**Assistant Director**  
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