

சிவகங்கை நகராட்சி
Sivagangai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 30/Sep/2018
Printed Date: 29/Sep/2018 11:51:28

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		2916363.00	4574719.72
3109001	ACCUMULATED SURPLUS / DEFICIT		28524086.72	47898734.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		2289988.00	2289988.00
3206001	GRANTS FOR SPECIFIC PURPOSE		444025.00	444025.00
3401001	Tender Deposit - Contractors.		914527.00	870527.00
3408001	DEPOSITS - OTHERS		49835.00	49835.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	-369653.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502015	VAT - PAYABLE		8292.00	0.00
3502025	Manual Workers Genenral Welfare Fund		49415.00	37415.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		137045.00	178307.00
Total			35333576.72	55973897.72
Assets				
4101001	LAND -GROSS BLOCK		7981.00	7981.00
4102001	BUILDINGS - GROSS BLOCK		19913539.00	19129101.00
4103002	GROUND WATER WELLS/ DEEP BORE		0.00	0.00

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	WELLS - GROSS BLOCK			
4104002	TOOLS & PLANT - GROSS BLOCK		1003566.00	1003566.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		140972.00	140972.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-5378368.00	-4492177.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-512536.00	-358384.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-140267.00	-139056.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		7787364.00	7334911.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		0.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		915904.00	904146.00
4311918	Education Tax - Recoverable - Commercial - Current		250575.00	247486.00
4311920	Education Tax - Recoverable - Vacant Site		98696.00	59493.00

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	- Current			
4311921	Education Tax - Recoverable - Residential - Arrears		786584.00	1110267.00
4311922	Education Tax - Recoverable - Commercial - Arrears		214593.00	303879.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		63129.00	173928.00
4501001	Cash Account		32971.00	23568.00
4502106	RF Peronsal Deposit Acctoun 3065 - 11078527004		46131.00	44145.00
4502112	EE Fund 3069 - EEF-33079808138		5617498.72	4145044.72
4502501	4502501-CUB 500101010962691 ONLINE BANKING		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		4485244.00	2385660.00
	Total		35333576.72	32024530.72

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Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018; Printed Date : 29-Sep-2018 11:52:08

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	31440449.72	52473453.72
311	Earmarked Funds	B-2	2289988.00	2289988.00
320	Grants , Contribution for specific purposes	B-4	444025.00	444025.00
340	Deposits Received	B-7	964362.00	920362.00
350	Other Liabilities	B-9	57707.00	-332238.00
360	Provisions	B-10	137045.00	178307.00
Total			35333576.72	55973897.72
Assets				
410	Fixed Assets	B-11	21066058.00	20281620.00
411	Accumulated Depreciation		-6031171.00	-4989617.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	7787364.00	7334911.00
431	Sundry Debtors (Receivables)	B-15	2329481.00	2799199.00
450	Cash and Bank balance	B-17	5696600.72	4212757.72
470	Other Assets	B-19	4485244.00	2385660.00
Total			35333576.72	32024530.72

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[Signature]
17/10/18.
COMMISSIONER
SIVANGAI MUNICIPALITY

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