

**Sivagangai Municipality  
Balance Sheet**

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

Printed Date : 30-Jul-2018 19:31:49

Code No.	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-141945503.7	0
311	Earmarked Funds	<u>B-2</u>	18942125	0
312	Reserves	<u>B-3</u>	0	0
320	Grants , Contribution for specific purposes	<u>B-4</u>	685628277	0
330	Secured Loans	<u>B-5</u>	-8341292	0
340	Deposits Received	<u>B-7</u>	37984970	0
341	Deposit works	<u>B-8</u>	0	0
350	Other Liabilities	<u>B-9</u>	14147134	0
360	Provisions	<u>B-10</u>	2894876	0
<b>Total</b>			<b>609310586.3</b>	<b>0</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	575509998	0
411	Accumulated Depreciation		-362651119	0
412	Capital Work - in - progress		195118132	0
420	Investments - General Fund	<u>B-12</u>	56025636	0
430	Stock - in- hand	<u>B-14</u>	0	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	15500742	0
450	Cash and Bank balance	<u>B-17</u>	38985304.3	0
460	Loans, Advances and Deposits	<u>B-18</u>	1130127	0
461	Accumulated Provisions against Loans, Advances and Deposits		70343	0
470	Other Assets	<u>B-19</u>	89621423	0
<b>Total</b>			<b>609310586.3</b>	<b>0</b>

Generated By:

*[Signature]*  
**INSPECTOR  
LOCAL FUND AUDIT  
SIVAGANGAI**

*[Signature]*  
Sivagangai Municipality  
*[Signature]*

Page 1 of 1

**Sivagangai Municipality**

**Balance Sheet**

**Input Parameter** : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017; **Printed Date** : 28-Jul-2018 15:17:19

Code No	Description of Items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
<b>Liabilities</b>				
3101001	Municipal (General) Fund		-101908941.70	0.00
3109001	ACCUMULATED SURPLUS / DEFICIT		-40036562.00	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		18942125.00	0.00
3121001	CAPITAL CONTRIBUTION		0.00	0.00
3202003	NULM Scheme - Grant		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		606154764.00	0.00
3203002	GRANTS FROM THE GOVERNMENT		79473513.00	0.00
3208001	Contributions From Private Parties		0.00	0.00
3303002	LOAN FROM TUFIDCO		-8238667.00	0.00
3303005	Loan from TNUDF		-102625.00	0.00
3401001	Tender Deposit - Contractors.		24496755.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		4300.00	0.00
3402001	Security Deposit - Lease		6399836.00	0.00
3408001	DEPOSITS - OTHERS		7084079.00	0.00
3418001	Others		0.00	0.00
3501002	SURVEY CHARGES - PAYABLE		1600000.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00

GeneratedBy:2111003

Page 1 of 20

சிவகங்கை நகராட்சி  
Sivagangai Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017; Printed Date : 28-Jul-2018 15:17:19

3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501011	AUDIT FEES PAYABLE		197286.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		467480.00	0.00
3501105	Provident Fund Employee Contribution		41400.00	0.00
3501106	Other Payables		217300.00	0.00
3502001	PROVIDENT FUND RECOVERIES		123300.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		152345.00	0.00
3502003	RD RECOVERIES		900.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		30610.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		3680.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		5370.00	0.00
3502007	EXTERNAL HOUSING RECOVERIES		300.00	0.00

சிவகங்கை நகராட்சி  
Sivagangai Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017; Printed Date : 28-Jul-2018 15:17:19

	INCLUDING H.B.A. SANCTIONED BY THE C.M.A.			
3502009	It Deduction		14498.00	0.00
3502011	COURT RECOVERIES		1000.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		339337.00	0.00
3502014	OTHER RECOVERIES		7908.00	0.00
3502015	VAT - PAYABLE		111521.00	0.00
3502017	SERVICE TAX PAYABLE		269061.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00
3502022	Contribution to CMDA/LPA Payable		1230038.00	0.00
3502023	Health Fund Subscription		321600.00	0.00
3502025	Manual Workers Genenal Welfare Fund		2532846.00	0.00
3502026	FLAG DAY FUND COLLECTION		0.00	0.00
3502027	Swachh Bharat Mission - IHHL		0.00	0.00
3502029	General Provident Fund Recoveries (GPF)		2070.00	0.00
3503002	LIBRARY CESS - PAYABLES		5201523.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		18817.00	0.00
3508001	Others		1256944.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION		2894876.00	0.00

GeneratedBy:2111003

Page 5 of 20

சிவகங்கை நகராட்சி  
Sivagangai Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017; Printed Date : 28-Jul-2018 15:17:19

OF REVENUE ITEMS		Total	609310586.30	0.00
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		1642682.00	0.00
4102001	BUILDINGS - GROSS BLOCK		121732398.00	0.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		2441078.00	0.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		83349188.00	0.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		204432630.00	0.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		7954394.00	0.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		55407926.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		7323524.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		25038722.00	0.00
4103203	RESERVOIRS - GROSS BLOCK		6176857.00	0.00

சிவகங்கை நகராட்சி

Sivagangai Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017 Printed Date : 28-Jul-2018 15:17:19

			986600.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		232079.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK		9887161.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		3193149.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK		11549065.00	0.00
4105003	OTHER VEHICLES - GROSS BLOCK		8833640.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		25285352.00	0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		43553.00	0.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		0.00	0.00
4108002	Computers and Printers		-27258801.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1650072.00	0.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-67221152.00	0.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-165826642.00	0.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-7125877.00	0.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			

GeneratedBy:2111003

Page 9 of 20

சிவகங்கை நகராட்சி  
Sivagangai Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017; Printed Date : 28-Jul-2018 15:17:19

4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-38115646.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			-957081.00	0.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-12697737.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-792600.00	0.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-191889.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-7598117.00	0.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-2439088.00	0.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-8383031.00	0.00
4116003	Other equipments - Accumulated Depreciation			-1376276.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-7933131.00	0.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED			-13048847.00	0.00

GeneratedBy:2111003

Page 11 of 20

சிவகங்கை நகராட்சி

Sivagangai Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;Printed Date :28-Jul-2018 15:17:19

DEPRECIATION				
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-35132.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		195118132.00	0.00
4208001	FIXED DEPOSIT		56025636.00	0.00
4308001	Others		0.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2531611.00	0.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		692960.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		166582.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		3108470.00	0.00
4311007	Property Tax - Recoverable - Commercial - Arrears		850860.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		486996.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		658380.00	0.00
4311904	PROFESSION TAX - RECOVERABLE -		2251649.00	0.00

சிவகங்கை நகராட்சி  
Sivagangai Municipality  
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017. Printed Date : 28-Jul-2018 15:17:19

	ARREARS			
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		443843.00	0.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		1236958.00	0.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		2589433.00	0.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		483000.00	0.00
4314040	Misc. Recovery		0.00	0.00
4318001	Receivable Control accounts		189853.00	0.00
4501001	Cash Account		0.00	0.00
4502001	Cheque Account		1256944.00	0.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		8292565.33	0.00
4502101	4502101 RF Receipt 3060 _ 11078527004		710149.46	0.00
4502102	4502102 RF Library Cess 3062 - 11078493696		108.20	0.00
4502103	4502103 RF Deposit 3063 - 11078527004		-4900812.26	0.00
4502105	RF Payment 3066 - 11078493551		130496.45	0.00
4502106	RF Peronsal Deposit Acctoun 3065 - 11078527004			

சிவகங்கை நகராட்சி

Sivagangai Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017; Printed Date : 28-Jul-2018 15:17:19

4502107	RF Capital Fund IHSDP 3138 - 55602010004311		562578.00	0.00
4502108	RF Capital Fund IUDM 3124 - 6009771641		11611626.00	0.00
4502109	450210 WS Fund 3139 - 555602010008506		0.00	0.00
4502111	RF SPL Road 3123 - 912328185		23153.00	0.00
4502113	Amma Unavagam 3060 - 11078527004		0.00	0.00
4502114	4502114 - Infra Gap Illing Fund 3071- 3558517405		4738657.00	0.00
4502115	MLA FUND IDBI 0284104000082891		214484.00	0.00
4502116	Development Charges Bank Account - 393002010008782		2447526.04	0.00
4502117	M P fund 02847104000086772		272058.00	0.00
4502118	4502114 - Infra Gap Illing Fund 3071- 35598517405		0.00	0.00
4502119	Other Payable		12181399.58	0.00
4502120	14th Finance - 1107866877		47657.00	0.00
4502123	4502123-BRGF-UBI-055560201004311		43073.00	0.00
4502124	4502124-CRF-SBI-316923388390		113723.00	0.00
4502125	4502125-DR.MRMBS-IOB- 008401000026314		1050065.50	0.00
4502201	SBM (3068) 612401018181			

Page 17 of 20

GeneratedBy:2111003

சிவகங்கை நகராட்சி  
Sivagangai Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017; Printed Date : 28-Jul-2018 15:17:19

4601001	FESTIVAL ADVANCE		414050.00	0.00
4601003	TOUR ADVANCE		222306.00	0.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		19600.00	0.00
4601007	MOTORCYCLE ADVANCE		184588.00	0.00
4601009	MARRIAGE ADVANCE		36740.00	0.00
4601010	HOUSE BUILDING ADVANCE		0.00	0.00
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		25000.00	0.00
4605010	Advance Recoverable Expenses		45000.00	0.00
4606001	DEPOSITS - RECOVERABLE:		182843.00	0.00
4612001	Advance		70343.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		89621423.00	0.00
	<b>Total</b>		<b>609310586.30</b>	<b>0.00</b>

GeneratedBy:2111003

Page 19 of 20

*B. N. Srinivasan*  
**INSPECTOR  
LOCAL FUND AUDIT  
SIVAGANGAI**

*Sivagangai Municipality*  
*12/7/18*  
*12.7.2018*  
*12/7/18*