

**சிவகங்கை நகராட்சி**  
**Sivagangai Municipality**  
**Balance Sheet**

**Input Parameter** : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

**Printed Date** :29-Sep-2018 11:50:19

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-185676278.05	-141945503.70
311	Earmarked Funds	<u>B-2</u>	18942125.00	18942125.00
312	Reserves	<u>B-3</u>	0.00	0.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	693628327.00	685628277.00
330	Secured Loans	<u>B-5</u>	-10316284.00	-8341292.00
340	Deposits Received	<u>B-7</u>	47710841.00	37984970.00
341	Deposit works	<u>B-8</u>	445984.00	0.00
350	Other Liabilities	<u>B-9</u>	14312298.00	14105734.00
360	Provisions	<u>B-10</u>	3004793.00	2894876.00
<b>Total</b>			<b>582051805.95</b>	<b>609269186.30</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	598660485.00	575509998.00
411	Accumulated Depreciation		-422262120.00	-362651119.00
412	Capital Work - in - progress		247066573.00	195118132.00
420	Investments - General Fund	<u>B-12</u>	46813433.00	56025636.00
430	Stock - in- hand	<u>B-14</u>	0.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	24183680.15	15500742.00
450	Cash and Bank balance	<u>B-17</u>	-7452061.20	36496378.26

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460	Loans, Advances and Deposits	B-18	962456.00	1130127.00
461	Accumulated Provisions against Loans, Advances and Deposits		70343.00	70343.00
470	Other Assets	B-19	93917851.00	89621423.00
Total			581960639.95	606821660.26

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<b>Liabilities</b>				
3101001	Municipal (General) Fund		-43730774.35	-101908941.70
3109001	ACCUMULATED SURPLUS / DEFICIT		-141945503.70	-40036562.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		18942125.00	18942125.00
3121001	CAPITAL CONTRIBUTION		0.00	0.00
3202003	NULM Scheme - Grant		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		635734579.00	606154764.00
3203002	GRANTS FROM THE GOVERNMENT		57893748.00	79473513.00
3208001	Contributions From Private Parties		0.00	0.00
3303002	LOAN FROM TUFIDCO		-10213659.00	-8238667.00
3303005	Loan from TNUDF		-102625.00	-102625.00
3401001	Tender Deposit - Contractors.		26302990.00	24496755.00
3401002	TENDER DEPOSIT- SUPPLIERS		4300.00	4300.00
3402001	Security Deposit - Lease		14329472.00	6399836.00
3408001	DEPOSITS - OTHERS		7074079.00	7084079.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		445984.00	0.00
3418001	Others		0.00	0.00

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3501002	SURVEY CHARGES - PAYABLE	1600000.00	1600000.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-1816995.00	0.00
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	-238514.00	0.00
3501011	AUDIT FEES PAYABLE	197286.00	197286.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	467480.00	467480.00
3501105	Provident Fund Employee Contribution	41400.00	41400.00
3501106	Other Payables	217300.00	217300.00
3501201	INTEREST PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	127464.00	123300.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	329035.00	152345.00
3502003	RD RECOVERIES	900.00	900.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	32075.00	30610.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	4170.00	3680.00

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		7050.00	5370.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		300.00	300.00
3502009	It Deduction		14498.00	14498.00
3502011	COURT RECOVERIES		1000.00	1000.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		334874.00	339337.00
3502014	OTHER RECOVERIES		10189.00	7908.00
3502015	VAT - PAYABLE		481847.00	111521.00
3502017	SERVICE TAX PAYABLE		739222.00	269061.00
3502021	CPF SUBSCRIPTION RECOVERIES		21877.00	0.00
3502022	Contribution to CMDA/LPA Payable		1230038.00	1230038.00
3502023	Health Fund Subscription		426480.00	321600.00
3502025	Manual Workers Genenal Welfare Fund		2840148.00	2532846.00
3502026	FLAG DAY FUND COLLECTION		0.00	0.00
3502027	Swachh Bharat Mission – IHHL		-136000.00	0.00
3502029	General Provident Fund Recoveries (GPF)		2070.00	2070.00
3502031	EPF Recoveries Payable		8520.00	0.00
3503002	LIBRARY CESS - PAYABLES		6134223.00	5201523.00

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3504102	ADVANCE COLLECTION - OTHER REVENUES		18817.00	18817.00
3508001	Others			
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1256944.00	1256944.00
			3004793.00	2894876.00
		<b>Total</b>	<b>582093205.95</b>	<b>609310586.30</b>
	<b>Assets</b>			
4101001	LAND -GROSS BLOCK			
4102001	BUILDINGS - GROSS BLOCK		1642682.00	1642682.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		132395775.00	121732398.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2441078.00	2441078.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0.00	0.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		84414442.00	83349188.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		205381758.00	204432630.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		7954394.00	7954394.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS		56537696.00	55407926.00
			11747239.00	7323524.00

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	BLOCK			
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		21268052.00	25038722.00
4103203	RESERVOIRS - GROSS BLOCK		9731470.00	6176857.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		986600.00	986600.00
4104002	TOOLS & PLANT - GROSS BLOCK		232079.00	232079.00
4105001	HEAVY VEHICLES - GROSS BLOCK		14443461.00	9887161.00
4105002	LIGHT VEHICLES - GROSS BLOCK		3772149.00	3193149.00
4105003	OTHER VEHICLES - GROSS BLOCK		11549065.00	11549065.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		8833640.00	8833640.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		25285352.00	25285352.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		43553.00	43553.00
4108002	Computers and Printers		0.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-33117831.00	-27258801.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1650072.00	-1650072.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-77925147.00	-67221152.00

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4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-190825475.00	-165826642.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-7649500.00	-7125877.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-41450037.00	-38115646.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-1716266.00	-957081.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-18251180.00	-12697737.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-842846.00	-792600.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-202298.00	-191889.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-9371061.00	-7598117.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2784351.00	-2439088.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-9807746.00	-8383031.00
4116003	Other equipments - Accumulated Depreciation		-1910642.00	-1376276.00

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-8502253.00	-7933131.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-16218102.00	-13048847.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-37313.00	-35132.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		18027754.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		229038819.00	195118132.00
4208001	FIXED DEPOSIT		46813433.00	56025636.00
4308001	Others		0.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2563205.00	2531611.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		701608.00	692960.00
4311004	Property Tax - Recoverable - Vacant sites - Current		276639.00	166582.00
4311006	Property Tax - Recoverable - Residential - Arrears		2195137.00	3108470.00
4311007	Property Tax - Recoverable - Commercial - Arrears		600860.00	850860.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		178505.00	486996.00

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4311903	PROFESSION TAX - RECOVERABLE - CURRENT		10569982.00	658380.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2588831.00	2251649.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-13489.00	443843.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		1245680.00	1236958.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		2793722.15	2589433.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		483000.00	483000.00
4314040	Misc. Recovery		0.00	0.00
4318001	Receivable Control accounts		0.00	0.00
4501001	Cash Account		2242522.00	189853.00
450101	450101 Cash Account - 11078527004		-2000000.00	0.00
4502001	Cheque Account		0.00	0.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		1256944.00	1256944.00
4502101	4502101 RF Receipt 3060 _ 11078527004		11469535.83	8292565.33

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4502102	4502102 RF Library Cess 3062 - 11078493696		723579.46	710149.46
4502103	4502103 RF Deposit 3063 - 11078527004		-999891.80	108.20
4502105	RF Payment 3066 - 11078493551		-8416947.76	-4900812.26
4502106	RF Peronsal Deposit Acctoun 3065 - 11078527004		136369.45	130496.45
4502107	RF Capital Fund IHSDP 3138 - 55602010004311		584365.00	562578.00
4502108	RF Capital Fund IUDM 3124 - 6009771641		5829253.00	11611626.00
4502109	450210 WS Fund 3139 - 555602010008506		0.00	0.00
4502111	RF SPL Road 3123 - 912328185		24038.00	23153.00
4502113	Amma Unavagam 3060 - 11078527004		0.00	0.00
4502114	4502114 - Infra Gap Illing Fund 3071- 3558517405		6396702.00	4738657.00
4502115	MLA FUND IDBI 0284104000082891		126889.00	214484.00
4502116	Development Charges Bank Account - 393002010008782		2447526.04	0.00
4502117	M P fund 02847104000086772		951514.00	272058.00
4502118	4502114 - Infra Gap Illing Fund 3071- 35598517405		0.00	0.00
4502119	Other Payable		0.00	0.00

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4502120	14th Finance - 1107866877			
4502121	Deposit Refund 4016- 3654717415		8524520.58	12181399.58
4502122	swm charges		-38072220.00	0.00
4502123	4502123-BRGF-UBI-055560201004311		0.00	0.00
4502124	4502124-CRF-SBI-316923388390		49503.00	47657.00
4502125	4502125-DR.MRMBS-IOB-008401000026314		44677.00	43073.00
			118501.50	113723.00
4502201	SBM (3068) 612401018181		1151958.50	1050065.50
4502501	4502501-CUB 500101010962691 ONLINE BANKING		0.00	0.00
4504101	TURIP		0.00	0.00
4601001	FESTIVAL ADVANCE		461050.00	414050.00
4601003	TOUR ADVANCE		192306.00	222306.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		19600.00	19600.00
4601007	MOTORCYCLE ADVANCE		0.00	184588.00
4601009	MARRIAGE ADVANCE		30509.00	36740.00
4601010	HOUSE BUILDING ADVANCE		0.00	0.00
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		25000.00	25000.00
4605010	Advance Recoverable Expenses		51148.00	45000.00
4606001	DEPOSITS - RECOVERABLE:		182843.00	182843.00

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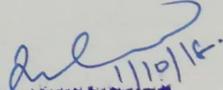
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4612001	Advance		70343.00	70343.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		93917851.00	89621423.00
	<b>Total</b>		<b>582002039.95</b>	<b>606863060.26</b>

  
11/9/18.  
COMMISSIONER  
SIVAGANGAI MUNICIPALITY