

சிவகங்கை நகராட்சி  
Sivagangai Municipality

Trial Balance

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 15:02:55

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	7527202.00	0.0	7527202.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	2060369.00	0.0	2060369.00
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	207945.00	0.0	207945.00
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	5068134.00	0.0	5068134.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2556882.00	0.0	2556882.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	445779.00	3976266.00	0.0	3530487.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	695310.00	1390620.00	0.0	695310.00
8	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	1657425.00	3314850.00	0.0	1657425.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	337575.00	675150.00	0.0	337575.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	296625.00	593250.00	0.0	296625.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	34525.00	0.0	34525.00
12	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	54106.00	0.0	54106.00
13	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	574368.00	0.0	574368.00
14	1401104	Fees for Slaughter House	0.00	0.00	215250.00	430500.00	0.0	215250.00
15	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	16800.00	0.0	16800.00
16	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	8076.00	0.0	8076.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	44960.00	0.0	44960.00
18	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	1520.00	0.0	1520.00
19	1401403	Other Development Charges	0.00	0.00	0.00	150197.00	0.0	150197.00

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		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1401501	Encroachment Fee	0.00	0.00	0.00	760.00	0.0	760.00
1402004	OTHER PENALTIES	0.00	0.00	0.00	3395.00	0.0	3395.00
1404002	SURVEY FEES	0.00	0.00	0.00	1950.00	0.0	1950.00
1405001	RECEIPTS FROM HOSPITAL AND DISPENSARIES	0.00	0.00	2500.00	2500.00	0.0	0.0
1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2000.00	0.0	2000.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	2500.00	0.0	2500.00
1408003	Misc. Recoveries	0.00	0.00	0.00	547.00	0.0	547.00
1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1038422.00	0.0	1038422.00
1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	23775114.00	0.0	23775114.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	41985610.00	0.0	41985610.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	88353.00	0.0	88353.00
1711001	INTEREST FROM BANK	0.00	0.00	0.00	1906677.45	0.0	1906677.45
1808001	OTHER INCOME	0.00	0.00	0.00	431163.00	0.0	431163.00
2101001	PAY	0.00	0.00	17813342.00	0.00	17813342.00	0.0
2101004	DEARNESS ALLOWANCE	0.00	0.00	19494383.00	0.00	19494383.00	0.0
2101005	HOUSE RENT ALLOWANCE	0.00	0.00	805835.00	0.00	805835.00	0.0
2101006	CITY COMP. ALLOWANCE	0.00	0.00	2133.00	0.00	2133.00	0.0
2101007	MEDICAL ALLOWANCE	0.00	0.00	138138.00	0.00	138138.00	0.0
2101008	OTHER ALLOWANCE	0.00	0.00	77630.00	0.00	77630.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2101010	WAGES - OTHERS	0.00	0.00	618413.00	115500.00	502913.00	0.00
40	2101011	BONUS	0.00	0.00	351000.00	0.00	351000.00	0.00
41	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	8636.00	0.00	8636.00	0.00
42	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	2550.00	0.00	2550.00	0.00
43	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	88200.00	0.00	88200.00	0.00
44	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	215189.00	0.00	215189.00	0.00
45	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	66652.00	0.00	66652.00	0.00
46	2103001	PENSIONS	0.00	0.00	11268778.00	0.00	11268778.00	0.00
47	2201105	Computer Operatonal Expenses	0.00	0.00	65400.00	0.00	65400.00	0.00
48	2201201	TELEPHONE CHARGES	0.00	0.00	135912.00	0.00	135912.00	0.00
49	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	12000.00	0.00	12000.00	0.00
50	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	17780.00	0.00	17780.00	0.00
51	2202101	STATIONERY AND PRINTING	0.00	0.00	434956.00	0.00	434956.00	0.00
52	2204001	VEHICLE INSURANCE	0.00	0.00	196503.00	0.00	196503.00	0.00
53	2205001	STATUTORY AUDIT FEES	0.00	0.00	7695.00	0.00	7695.00	0.00
54	2205002	INTERNAL AUDIT FEES	0.00	0.00	32579.00	0.00	32579.00	0.00
55	2205102	COURT FEES	0.00	0.00	25000.00	0.00	25000.00	0.00
56	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.00
57	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	90060.00	0.00	90060.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	2206001	ADVERTISEMENT CHARGES	0.00	0.00	232272.00	0.00	232272.00	0.0
59	2208003	OTHER EXPENSE	0.00	0.00	2720615.04	15079.00	2705536.04	0.0
60	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0.00	0.00	64800.00	0.00	64800.00	0.0
61	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	221120.00	0.00	221120.00	0.0
62	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2055259.00	0.00	2055259.00	0.0
63	2303002	DIESEL	0.00	0.00	1003452.00	0.00	1003452.00	0.0
64	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	30200.00	0.00	30200.00	0.0
65	2303005	SANITARY MATERIALS	0.00	0.00	102830.00	0.00	102830.00	0.0
66	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	275746.00	0.00	275746.00	0.0
67	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	171727.00	0.00	171727.00	0.0
68	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	303152.00	0.00	303152.00	0.0
69	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	1000000.00	0.00	1000000.00	0.0
70	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	959108.00	0.00	959108.00	0.0
71	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	125538.00	0.00	125538.00	0.0
72	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	10100.00	0.00	10100.00	0.0
73	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	500000.00	0.00	500000.00	0.0
74	2308005	HOSPITAL EXPENSES	0.00	0.00	31950.00	0.00	31950.00	0.0
75	2308019	AMMA UNAVAGAM	0.00	0.00	2571130.00	0.00	2571130.00	0.0

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76	2308020	FUNERAL RITES	0.00	0.00	18162.00	162.00	18000.00	0.00
77	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	8341292.00	0.00	8341292.00	0.00
78	2407001	BANK CHARGES	0.00	0.00	21923.11	0.00	21923.11	0.00
79	2501001	ELECTION EXPENSES	0.00	0.00	71981.00	0.00	71981.00	0.00
80	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	2292000.00	0.00	2292000.00	0.00
81	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	46134.00	0.00	46134.00	0.00
82	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5508076.00	0.00	5508076.00	0.00
83	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	95422625.00	0.00	95422625.00	0.00
84	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	3996428.00	0.00	3996428.00	0.00
85	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	10591117.00	0.00	10591117.00	0.00
86	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	67808.00	0.00	67808.00	0.00
87	2725001	DEPRECIATION - VEHICLES	0.00	0.00	3241599.00	0.00	3241599.00	0.00
88	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	14048.00	0.00	14048.00	0.00
89	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1546527.00	0.00	1546527.00	0.00
90	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	3083709.00	0.00	3083709.00	0.00
91	2801001	Taxes	0.00	0.00	108218.00	108218.00	0.00	0.00
92	2804001	PRIOR YEAR INCOME	0.00	0.00	124445019.00	126762281.00	0.00	2317262.00
93	3109001	ACCUMULATED SURPLUS / DEFICIT	40036562.00	0.00	0.00	0.00	40036562.00	0.00
94	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	18942125.00	0.00	0.00	0.00	18942125.00

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95	3121001	CAPITAL CONTRIBUTION	0.00	0.00	774169.00	774169.00	0.0	0.0
96	3202003	NULM Scheme - Grant	0.00	0.00	6000.00	6000.00	0.0	0.0
97	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	502635447.00	122640371.00	226159688.00	0.0	606154764.00
98	3203002	GRANTS FROM THE GOVERNMENT	0.00	73468186.00	103519317.00	109524644.00	0.0	79473513.00
99	3208001	Contributions From Private Parties	0.00	0.00	624000.00	624000.00	0.0	0.0
100	3303002	LOAN FROM TUFIDCO	0.00	0.00	8238667.00	0.00	8238667.00	0.0
101	3303005	Loan from TNUDF	0.00	0.00	102625.00	0.00	102625.00	0.0
102	3401001	Tender Deposit - Contractors.	0.00	18451267.00	4483846.00	10529334.00	0.0	24496755.00
103	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	4300.00	27480.00	27480.00	0.0	4300.00
104	3402001	Security Deposit - Lease	0.00	4653311.00	0.00	1746525.00	0.0	6399836.00
105	3408001	DEPOSITS - OTHERS	0.00	6969079.00	0.00	115000.00	0.0	7084079.00
106	3418001	Others	0.00	0.00	0.00	0.00	0.0	0.0
107	3501002	SURVEY CHARGES - PAYABLE	0.00	1600000.00	0.00	0.00	0.0	1600000.00
108	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	68283673.00	68283673.00	0.0	0.0
109	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	4326249.00	4326249.00	0.0	0.0
110	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	115554.00	24434504.00	24318950.00	0.0	0.0
111	3501008	OTHERS PAYABLE	0.00	0.00	2500.00	2500.00	0.0	0.0
112	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	303152.00	303152.00	0.0	0.0
113	3501011	AUDIT FEES PAYABLE	0.00	164707.00	7695.00	40274.00	0.0	197286.00

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114	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	24616079.00	24616079.00	0.0	0.0
115	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	379280.00	0.00	88200.00	0.0	467480.00
116	3501105	Provident Fund Employee Contribution	0.00	41400.00	0.00	0.00	0.0	41400.00
117	3501106	Other Payables	0.00	217300.00	0.00	0.00	0.0	217300.00
118	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	3541980.00	3665280.00	0.0	123300.00
119	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	4118102.00	4270447.00	0.0	152345.00
120	3502003	RD RECOVERIES	0.00	50.00	10900.00	11750.00	0.0	900.00
121	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	933766.00	964376.00	0.0	30610.00
122	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	2860.00	111590.00	112410.00	0.0	3680.00
123	3502006	F. B. F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	150.00	90570.00	95790.00	0.0	5370.00
124	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	300.00	0.00	0.00	0.0	300.00
125	3502009	It Deduction	0.00	12891.00	84310.00	85917.00	0.0	14498.00
126	3502011	COURT RECOVERIES	0.00	1000.00	5666.00	5666.00	0.0	1000.00
127	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	339337.00	758273.00	758273.00	0.0	339337.00
128	3502014	OTHER RECOVERIES	0.00	105.00	0.00	7803.00	0.0	7908.00
129	3502015	VAT - PAYABLE	0.00	111521.00	2782500.00	2782500.00	0.0	111521.00
130	3502017	SERVICE TAX PAYABLE	0.00	0.00	0.00	269061.00	0.0	269061.00
131	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1192630.00	1192630.00	0.0	0.0

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132	3502022	Contribution to CMDA/LPA Payable	0.00	1230038.00	0.00	0.00	0.00	1230038.00
133	3502023	Health Fund Subscription	0.00	104100.00	0.00	217500.00	0.00	321600.00
134	3502025	Manual Workers Genenal Welfare Fund	0.00	1519481.00	9400.00	1022765.00	0.00	2532846.00
135	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	63000.00	63000.00	0.00	0.00
136	3502027	Swachh Bharat Mission – IHHL	0.00	0.00	2640000.00	2640000.00	0.00	0.00
137	3502029	General Provident Fund Recoveries (GPF)	0.00	2070.00	0.00	0.00	0.00	2070.00
138	3503002	LIBRARY CESS - PAYABLES	0.00	4536290.00	1702185.00	2367418.00	0.00	5201523.00
139	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	18817.00	0.00	0.00	0.00	18817.00
140	3508001	Others	0.00	0.00	14113.00	1271057.00	0.00	1256944.00
141	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2848742.00	0.00	46134.00	0.00	2894876.00
142	4101001	LAND -GROSS BLOCK	1642682.00	0.00	0.00	0.00	1642682.00	0.00
143	4102001	BUILDINGS - GROSS BLOCK	102967019.00	0.00	18765379.00	0.00	121732398.00	0.00
144	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	2441078.00	0.00	0.00	0.00	2441078.00	0.00
145	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	0.00	0.00	774171.00	774171.00	0.00	0.00
146	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	79383172.00	0.00	3966016.00	0.00	83349188.00	0.00
147	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	200448636.00	0.00	4536020.00	552026.00	204432630.00	0.00
148	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	7954394.00	0.00	0.00	0.00	7954394.00	0.00
149	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	54807926.00	0.00	600000.00	0.00	55407926.00	0.00

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Printed Date : 28-Jul-2018 15:02:54

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
150	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7323524.00	0.00	44000727.00	44000727.00	7323524.00	0.00
151	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	25038722.00	0.00	52388250.00	52388250.00	25038722.00	0.00
152	4103203	RESERVOIRS - GROSS BLOCK	5006594.00	0.00	1170263.00	0.00	6176857.00	0.00
153	4104001	PLANT AND MACHINERIES - GROSS BLOCK	986600.00	0.00	0.00	0.00	986600.00	0.00
154	4104002	TOOLS & PLANT - GROSS BLOCK	232079.00	0.00	0.00	0.00	232079.00	0.00
155	4105001	HEAVY VEHICLES - GROSS BLOCK	8707161.00	0.00	1442052.00	262052.00	9887161.00	0.00
156	4105002	LIGHT VEHICLES - GROSS BLOCK	3193149.00	0.00	482427.00	482427.00	3193149.00	0.00
157	4105003	OTHER VEHICLES - GROSS BLOCK	6207782.00	0.00	5341283.00	0.00	11549065.00	0.00
158	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8833640.00	0.00	0.00	0.00	8833640.00	0.00
159	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	19572621.00	0.00	5712731.00	0.00	25285352.00	0.00
160	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	43553.00	0.00	0.00	0.00	43553.00	0.00
161	4108002	Computers and Printers	0.00	0.00	49253.00	49253.00	0.00	0.00
162	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	21750725.00	0.00	5508076.00	0.00	27258801.00
163	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	1475259.00	0.00	174813.00	0.00	1650072.00
164	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	39523004.00	0.00	27698148.00	0.00	67221152.00

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**சிவகங்கை நகராட்சி**  
**Sivagangai Municipality**

**Trial Balance**

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

Printed Date : 28-Jul-2018 15:02:56

.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
165	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	99525054.00	0.00	66301588.00	0.0	165826642.00
166	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	5702988.00	0.00	1422889.00	0.0	7125877.00
167	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	34294031.00	0.00	3821615.00	0.0	38115646.00
168	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	463133.00	0.00	493948.00	0.0	957081.00
169	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2600568.00	0.00	10097169.00	0.0	12697737.00
170	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	724792.00	0.00	67808.00	0.0	792600.00
171	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	177841.00	0.00	14048.00	0.0	191889.00
172	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	7210475.00	0.00	387642.00	0.0	7598117.00
173	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2175523.00	0.00	263565.00	0.0	2439088.00
174	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	5792639.00	0.00	2590392.00	0.0	8383031.00
175	4116003	Other equipments - Accumulated Depreciation	0.00	1063306.00	0.00	312970.00	0.0	1376276.00
176	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	6386604.00	0.00	1546527.00	0.0	7933131.00
177	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	10281052.00	0.00	2767795.00	0.0	13048847.00

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**சிவகங்கை நகராட்சி**  
Sivagangai Municipality  
Trial Balance

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 15:02:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
178	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	32188.00	0.00	2944.00	0.0	35132.00
179	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1905670.00	0.00	25446086.00	27351756.00	0.0	0.0
180	4122001	PROJECTS - IN - PROGRESS ACCOUNT	124671173.00	0.00	211397097.00	140950138.00	195118132.00	0.0
181	4208001	FIXED DEPOSIT	20937283.00	0.00	35088353.00	0.00	56025636.00	0.0
182	4308001	Others	0.00	0.00	0.00	0.00	0.0	0.0
183	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	7527202.00	4995591.00	2531611.00	0.0
184	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2610529.00	1917569.00	692960.00	0.0
185	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	207945.00	41363.00	166582.00	0.0
186	4311005	Property Tax - Recoverable - Residential - Arrears	7463280.00	0.00	0.00	4354810.00	3108470.00	0.0
187	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	1416495.00	565635.00	850860.00	0.0
188	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	675225.00	188229.00	486996.00	0.0
189	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5299644.00	4641264.00	658380.00	0.0
190	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3237858.00	0.00	225542.00	1211751.00	2251649.00	0.0
191	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	4562120.00	4562120.00	0.0	0.0
192	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	660088.00	0.00	21938.00	238183.00	443843.00	0.0
193	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	2473916.00	1236958.00	1236958.00	0.0
194	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	2589433.00	0.00	480777.85	480777.85	2589433.00	0.0
195	4314020	CABLE TV RENT RECOVERABLE - ARREARS	483000.00	0.00	0.00	0.00	483000.00	0.0

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**சிவகங்கை நகராட்சி**  
**Sivagangai Municipality**  
**Trial Balance**

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

Printed Date :28-Jul-2018 15:02:

No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
196	4314040	Misc. Recovery	0.00	0.00	32312.00	32312.00	0.00	0.00
197	4318001	Receivable Control accounts	0.00	0.00	81791436.00	81791436.00	0.00	0.00
198	4501001	Cash Account	0.00	0.00	16654343.00	16464490.00	189853.00	0.00
199	4502001	Cheque Account	0.00	0.00	9193618.00	9193618.00	0.00	0.00
200	4502003	POS TERMINAL - COLLECTION ACCOUNT	1871645.00	0.00	966.00	615667.00	1256944.00	0.00
201	4502101	4502101 RF Receipt 3060 - 11078527004	15529270.00	0.00	159037793.99	166274498.66	8292565.33	0.00
202	4502102	4502102 RF Library Cess 3062 - 11078493696	370155.00	0.00	4846887.54	4506893.08	710149.46	0.00
203	4502103	4502103 RF Deposit 3063 - 11078527004	108.00	0.00	295999.80	295999.60	108.20	0.00
204	4502105	RF Payment 3066 - 11078493551	0.00	3537066.00	158044425.26	159408171.52	0.00	4900812.20
205	4502106	RF Peronsal Deposit Acctoun 3065 - 11078527004	124876.00	0.00	5620.90	0.45	130496.45	0.00
206	4502107	RF Capital Fund IHSDP 3138 - 55602010004311	542393.00	0.00	40370.00	20185.00	562578.00	0.00
207	4502108	RF Capital Fund IUDM 3124 - 6009771641	41020726.00	0.00	30592542.00	60051642.00	11611626.00	0.00
208	4502109	450210 WS Fund 3139 - 555602010008506	0.00	0.00	8690000.00	8690000.00	0.00	0.00
209	4502111	RF SPL Road 3123 - 912328185	22247.00	0.00	906.00	0.00	23153.00	0.00
210	4502113	Amma Unavagam 3060 - 11078527004	0.00	0.00	190876.00	190876.00	0.00	0.00
211	4502114	4502114 - Infra Gap Illing Fund 3071- 3558517405	0.00	0.00	30572428.00	25833771.00	4738657.00	0.00
212	4502115	MLA FUND IDBI 0284104000082891	577383.00	0.00	362899.00	725798.00	214484.00	0.00
213	4502116	Development Charges Bank Account - 393002010008782	2329030.00	0.00	236992.08	118496.04	2447526.04	0.00
214	4502117	M P fund 02847104000086772	2345786.00	0.00	74068.00	2147796.00	272058.00	0.00

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**Sivagangai Municipality**

**Trial Balance**

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 15:02:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
215	4502118	4502114 - Infra Gap lling Fund 3071-35598517405	0.00	0.00	38167314.00	38167314.00	0.0	0.0
216	4502119	Other Payable	0.00	1871645.00	3743290.00	1871645.00	0.0	0.0
217	4502120	14th Finance - 1107866877	48929.00	0.00	13079862.58	947392.00	12181399.58	0.0
218	4502123	4502123-BRGF-UBI-055560201004311	45864.00	0.00	3586.00	1793.00	47657.00	0.0
219	4502124	4502124-CRF-SBI-316923388390	40987.00	0.00	2086.00	0.00	43073.00	0.0
220	4502125	4502125-DR.MRMBS-IOB-008401000026314	106937.00	0.00	13572.00	6786.00	113723.00	0.0
221	4502201	SBM (3068) 612401018181	0.00	0.00	14122742.50	13072677.00	1050065.50	0.0
222	4601001	FESTIVAL ADVANCE	400550.00	0.00	1056000.00	1042500.00	414050.00	0.0
223	4601003	TOUR ADVANCE	222306.00	0.00	0.00	0.00	222306.00	0.0
224	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	19600.00	0.00	0.00	0.00	19600.00	0.0
225	4601007	MOTORCYCLE ADVANCE	642173.00	0.00	0.00	457585.00	184588.00	0.0
226	4601009	MARRIAGE ADVANCE	42724.00	0.00	0.00	5984.00	36740.00	0.0
227	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	1665.00	1665.00	0.0	0.0
228	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	25000.00	0.00	0.00	0.00	25000.00	0.0
229	4605010	Advance Recoverable Expenses	0.00	0.00	50000.00	5000.00	45000.00	0.0
230	4606001	DEPOSITS - RECOVERABLE:	182843.00	0.00	0.00	0.00	182843.00	0.0
231	4612001	Advance	70343.00	0.00	0.00	0.00	70343.00	0.0
232	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	2372562.00	2372562.00	0.0	0.0
233	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	1075922.00	1075922.00	0.0	0.0

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சிவகங்கை நகராட்சி  
Sivagangai Municipality  
Trial Balance

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 15:02:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
234	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	9288275.00	9288275.00	0.0	0.0
235	4702006	RECEIVABLE FROM GENERAL FUND	79551047.00	0.00	20140752.00	10070376.00	89621423.00	0.0
Total			882957601.00	882957601.00	1747727759.65	1747727759.65	1223740822.71	1223740822.71

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

*[Handwritten Signature]*  
Sivagangai Municipality  
12.7.2018  
12/7/18