

Sivagangai Municipality

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;
Printed Date : 28-Jul-2018 15:20:06

| Liabilities | | | | |
|--------------|---|------|---------------------|-------------|
| 310 | Municipal (General) Fund | B-1 | ✓ 48295807.59 | 0.00 |
| 311 | Earmarked Funds | B-2 | 18301039.00 | 0.00 |
| 312 | Reserves | B-3 | 0.00 | 0.00 |
| 320 | Grants , Contribution for specific purposes | B-4 | ✓ 362782912.00 | 0.00 |
| 330 | Secured Loans | B-5 | 97923011.00 | 0.00 |
| 340 | Deposits Received | B-7 | 2611403.00 | 0.00 |
| 350 | Other Liabilities | B-9 | 25753199.00 | 0.00 |
| 360 | Provisions | B-10 | 3891188.00 | 0.00 |
| Total | | | 559558559.59 | 0.00 |
| Assets | | | | |
| 410 | Fixed Assets | B-11 | 54610223.00 | 0.00 |
| 411 | Accumulated Depreciation | | -28249589.00 | 0.00 |
| 412 | Capital Work - in - progress | | 547636640.00 | 0.00 |
| 420 | Investments - General Fund | B-12 | 6866499.00 | 0.00 |
| 430 | Stock - in- hand | B-14 | 805411.00 | 0.00 |
| 431 | Sundry Debtors (Receivables) | B-15 | 12676406.00 | 0.00 |
| 450 | Cash and Bank balance | B-17 | 8927377.59 | 0.00 |
| 460 | Loans, Advances and Deposits | B-18 | 724188.00 | 0.00 |
| 470 | Other Assets | B-19 | -44438596.00 | 0.00 |
| Total | | | 559558559.59 | 0.00 |

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Sivagangal Municipality
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/03/2017 15:22:47

| Liabilities | | | |
|-------------|---|--------------|------|
| 3020001 | Municipal (General) Fund | 6842654.41 | 0.00 |
| 3029001 | ACCUMULATED SURPLUS / DEFICIT | 55138462.00 | 0.00 |
| 3110001 | CONTRIBUTION FROM MUNICIPAL FUND | 18301039.00 | 0.00 |
| 3120001 | CAPITAL CONTRIBUTION | 0.00 | 0.00 |
| 3209001 | CONTRIBUTIONS FROM THE GOVERNMENT | 237860640.00 | 0.00 |
| 3209002 | GRANTS FROM THE GOVERNMENT | 124922272.00 | 0.00 |
| 3309002 | LOAN FROM TUFIDCO | 35780201.00 | 0.00 |
| 3309004 | LOAN FROM TNUIFSL | 62142810.00 | 0.00 |
| 3400001 | Tender Deposit - Contractors. | 1779301.00 | 0.00 |
| 3400002 | TENDER DEPOSIT- SUPPLIERS | 800.00 | 0.00 |
| 3408001 | DEPOSITS - OTHERS | 831302.00 | 0.00 |
| 3500003 | ACCOUNTS PAYABLE - CONTRACTORS | 24032456.00 | 0.00 |
| 3500004 | ACCOUNTS PAYABLE - SUPPLIERS | 45434.00 | 0.00 |
| 3500005 | ACCOUNTS PAYABLE EXPENSES | 441174.00 | 0.00 |
| 3500009 | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 0.00 | 0.00 |

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Printed Date : 28/04/2018 15:22:47

| | | | | |
|---------|---|--|-----------|------|
| 3501101 | SALARIES & WAGES PAYABLE | | 126483.00 | 0.00 |
| 3502001 | PROVIDENT FUND RECOVERIES | | 33400.00 | 0.00 |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES | | 0.00 | 0.00 |
| 3502003 | RD RECOVERIES | | 0.00 | 0.00 |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES | | 0.00 | 0.00 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | | 0.00 | 0.00 |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES | | 0.00 | 0.00 |
| 3502009 | It Deduction | | 0.00 | 0.00 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 15685.00 | 0.00 |
| 3502014 | OTHER RECOVERIES | | 0.00 | 0.00 |
| 3502015 | VAT - PAYABLE | | 35074.00 | 0.00 |
| 3502018 | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX | | 847857.00 | 0.00 |
| 3502021 | CPF SUBSCRIPTION RECOVERIES | | 5167.00 | 0.00 |
| 3502023 | Health Fund Subscription | | 0.00 | 0.00 |
| 3502025 | Manual Workers Genenral Welfare Fund | | 170469.00 | 0.00 |
| 3504102 | ADVANCE COLLECTION - OTHER REVENUES | | 0.00 | 0.00 |

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| | | | | |
|---------------|--|--------------|---------------------|-------------|
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | | 3891188.00 | 0.00 |
| | | Total | 559558559.59 | 0.00 |
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 187094.00 | 0.00 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 2591263.00 | 0.00 |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | | 17350884.00 | 0.00 |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | | 25861870.00 | 0.00 |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK | | 544000.00 | 0.00 |
| 4104002 | TOOLS & PLANT - GROSS BLOCK | | 1308619.00 | 0.00 |
| 4104003 | HAND PUMPS - INDIAN MARK II - GROSS BLOCK | | 6217143.00 | 0.00 |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK | | 497140.00 | 0.00 |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK | | 3.00 | 0.00 |
| 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | | 52207.00 | 0.00 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -629817.00 | 0.00 |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY | | -6901564.00 | 0.00 |

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| | | | | |
|---------|--|--|--------------|------|
| 4113202 | MAINS - ACCUMALATED DEPRECAITION GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION | | -15469277.00 | 0.00 |
| 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION | | -152351.00 | 0.00 |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION | | -619541.00 | 0.00 |
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION | | -3902753.00 | 0.00 |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION | | -497140.00 | 0.00 |
| 4117003 | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION | | -77146.00 | 0.00 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 525003701.00 | 0.00 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | | 22632939.00 | 0.00 |
| 4208001 | FIXED DEPOSIT | | 6866499.00 | 0.00 |
| 4301004 | STORES - WATER SUPPLY | | 805411.00 | 0.00 |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT | | 0.00 | 0.00 |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current | | 1989123.00 | 0.00 |
| 4311908 | Water Supply and Drainage Tax - | | 544469.00 | 0.00 |

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| | Recoverable - Commercial - Current | | | |
|---------|--|--|------------|------|
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | | 130885.00 | 0.00 |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | | 2442369.00 | 0.00 |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | | 668533.00 | 0.00 |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | | 382640.00 | 0.00 |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT | | 2433409.00 | 0.00 |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS | | 4084978.00 | 0.00 |
| 4501001 | Cash Account | | 127430.00 | 0.00 |
| 4502001 | Cheque Account | | 0.00 | 0.00 |
| 4502102 | 4502102 RF Library Cess 3062 - 11078493696 | | 0.00 | 0.00 |
| 4502105 | RF Payment 3066 - 11078493551 | | 0.00 | 0.00 |
| 4502108 | RF Capital Fund IUDM 3124 - 6009771641 | | 0.00 | 0.00 |
| 4502109 | 450210 WS Fund 3139 - 555602010008506 | | 4046486.09 | 0.00 |
| 4502110 | WS Deposit 3140 - 555602010008506 | | 4753461.50 | 0.00 |

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| | | | | |
|--------------|--|--|---------------------|-------------|
| 4502114 | 4502114 - Infra Gap Iling Fund 3071-3558517405 | | 0.00 | 0.00 |
| 4502116 | Development Charges Bank Account - 393002010008782 | | 0.00 | 0.00 |
| 4601001 | FESTIVAL ADVANCE | | 21500.00 | 0.00 |
| 4601003 | TOUR ADVANCE | | 3289.00 | 0.00 |
| 4601004 | ADVANCE OF PAY AND T.A. ON TRANSFER | | 250091.00 | 0.00 |
| 4601007 | MOTORCYCLE ADVANCE | | 0.00 | 0.00 |
| 4601010 | HOUSE BUILDING ADVANCE | | 0.00 | 0.00 |
| 4605010 | Advance Recoverable Expenses | | 231096.00 | 0.00 |
| 4606001 | DEPOSITS - RECOVERABLE: | | 218212.00 | 0.00 |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | | -44438596.00 | 0.00 |
| Total | | | 559558559.59 | 0.00 |

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Dm. Lina
**INSPECTOR
LOCAL FUND AUDIT
SIVAGANGAI**

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Comptroller
Sivagangai Municipality

12.7.2018
12.7.18