

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

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;  
Printed Date :29-Sep-2018 11:52:40

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<b>B-1</b>	39902595.80	48295807.59
311	Earmarked Funds	<b>B-2</b>	18301039.00	18301039.00
312	Reserves	<b>B-3</b>	0.00	0.00
320	Grants , Contribution for specific purposes	<b>B-4</b>	362782912.00	362782912.00
330	Secured Loans	<b>B-5</b>	94944538.00	97923011.00
340	Deposits Received	<b>B-7</b>	1891356.00	2611403.00
350	Other Liabilities	<b>B-9</b>	1424457.00	25753199.00
360	Provisions	<b>B-10</b>	4656882.00	3891188.00
<b>Total</b>			<b>523903779.80</b>	<b>559558559.59</b>
<b>Assets</b>				
410	Fixed Assets	<b>B-11</b>	56643486.00	54610223.00
411	Accumulated Depreciation		-41895569.00	-28249589.00
412	Capital Work - in - progress		530617764.00	547636640.00
420	Investments - General Fund	<b>B-12</b>	7421758.00	6866499.00
430	Stock - in- hand	<b>B-14</b>	805411.00	805411.00
431	Sundry Debtors (Receivables)	<b>B-15</b>	12375651.20	12676406.00
450	Cash and Bank balance	<b>B-17</b>	8044776.60	8927377.59
460	Loans, Advances and Deposits	<b>B-18</b>	725110.00	724188.00

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470	Other Assets	B-19	-50834608.00	-44438596.00
		Total	523903779.80	559558559.59

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<b>Liabilities</b>				
3101001	Municipal (General) Fund		-8393211.79	-6842654.41
3109001	ACCUMULATED SURPLUS / DEFICIT		48295807.59	55138462.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		18301039.00	18301039.00
3121001	CAPITAL CONTRIBUTION		0.00	0.00
3122001	Borrowing Redemption reserve (if no sinking fund is created)		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		237860640.00	237860640.00
3203002	GRANTS FROM THE GOVERNMENT		124922272.00	124922272.00
3303002	LOAN FROM TUFIDCO		32970426.00	35780201.00
3303004	LOAN FROM TNUIFSL		61142810.00	62142810.00
3308001	OVERDRAFT FROM ..... BANK		831302.00	0.00
3401001	Tender Deposit - Contractors.		1890556.00	1779301.00
3401002	TENDER DEPOSIT- SUPPLIERS		800.00	800.00
3408001	DEPOSITS - OTHERS		0.00	831302.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	24032456.00

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3501004	ACCOUNTS PAYABLE - SUPPLIERS		45434.00	45434.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	441174.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	126483.00
3502001	PROVIDENT FUND RECOVERIES		33400.00	33400.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		80.00	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		13305.00	15685.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		252945.00	35074.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		847857.00	847857.00

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3502021	CPF SUBSCRIPTION RECOVERIES		5167.00	5167.00
3502023	Health Fund Subscription		3750.00	0.00
3502025	Manual Workers Genenral Welfare Fund		222519.00	170469.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4656882.00	3891188.00
<b>Total</b>			<b>523903779.80</b>	<b>559558559.59</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		187094.00	187094.00
4102001	BUILDINGS - GROSS BLOCK		3587087.00	2591263.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		18388323.00	17350884.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		25861870.00	25861870.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		544000.00	544000.00
4104002	TOOLS & PLANT - GROSS BLOCK		1308619.00	1308619.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6217143.00	6217143.00
4105001	HEAVY VEHICLES - GROSS BLOCK		497140.00	497140.00
4105002	LIGHT VEHICLES - GROSS BLOCK		3.00	3.00

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4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		52207.00	52207.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-801339.00	-629817.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-8207295.00	-6901564.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-27107119.00	-15469277.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-235602.00	-152351.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-619541.00	-619541.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-4350387.00	-3902753.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-497140.00	-497140.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-77146.00	-77146.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		530617764.00	525003701.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	22632939.00

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4208001	FIXED DEPOSIT		7421758.00	6866499.00
4301004	STORES - WATER SUPPLY		805411.00	805411.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		2015846.20	1989123.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		551264.00	544469.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		217233.00	130885.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1735196.00	2442369.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		472104.00	668533.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		139496.00	382640.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		3010243.00	2433409.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		4234269.00	4084978.00
4501001	Cash Account		133719.00	127430.00
4502001	Cheque Account		0.00	0.00

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4502102	4502102 RF Library Cess 3062 - 11078493696		0.00	0.00
4502105	RF Payment 3066 - 11078493551		0.00	0.00
4502107	RF Capital Fund IHSDP 3138 - 55602010004311		0.00	0.00
4502108	RF Capital Fund IUDM 3124 - 6009771641		0.00	0.00
4502109	450210 WS Fund 3139 - 555602010008506		1871386.09	4046486.09
4502110	WS Deposit 3140 - 555602010008506		342315.00	4753461.50
4502114	4502114 - Infra Gap Illing Fund 3071- 3558517405		0.00	0.00
4502116	UGD3142-555602010008494		5697356.51	0.00
4502501	4502501-CUB 500101010962691 ONLINE BANKING		0.00	0.00
4601001	FESTIVAL ADVANCE		19000.00	21500.00
4601003	TOUR ADVANCE		3289.00	3289.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		250091.00	250091.00
4601007	MOTORCYCLE ADVANCE		3422.00	0.00
4601010	HOUSE BUILDING ADVANCE		0.00	0.00
4605010	Advance Recoverable Expenses		231096.00	231096.00
4606001	DEPOSITS - RECOVERABLE:		218212.00	218212.00
4702001	PAYABLE TO WATER SUPPLY AND		-50834608.00	-44438596.00

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	DRINAGE FUND			
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
		Total	523903779.80	559558559.59

  
11/10/18  
COMMISSIONER  
SIVAGANGAI MUNICIPALITY