

சிவகங்கை நகராட்சி
Sivagangai Municipality
Trial Balance

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

Printed Date :06-Aug-2018 13:50:35

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	2688286.00	0.0	2688286.00
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	735846.00	0.0	735846.00
3	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	74266.00	0.0	74266.00
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	843461.00	0.0	843461.00
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	169467.00	0.0	169467.00
6	1808001	OTHER INCOME	0.00	0.00	0.00	261998.00	0.0	261998.00
7	2407001	BANK CHARGES	0.00	0.00	173.28	0.00	173.28	0.0
8	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	16477.00	0.00	16477.00	0.0
9	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	976783.00	0.00	976783.00	0.0
10	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	3293.00	0.00	3293.00	0.0
11	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	133873.00	0.00	133873.00	0.0
12	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	931995.00	0.0	931995.00
13	2808001	PRIOR YEAR EXPENSES	0.00	0.00	3684283.00	3684283.00	0.0	0.0
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	23949367.00	0.00	0.00	0.0	23949367.00
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	2289988.00	0.00	0.00	0.0	2289988.00
16	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	444025.00	0.00	0.00	0.0	444025.00
17	3401001	Tender Deposit - Contractors.	0.00	763077.00	0.00	107450.00	0.0	870527.00
18	3408001	DEPOSITS - OTHERS	0.00	49835.00	0.00	0.00	0.0	49835.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2157669.00	1788016.00	369653.00	0.0
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	22077.00	22077.00	0.0	0.0
21	3502015	VAT - PAYABLE	0.00	0.00	52614.00	52614.00	0.0	0.0
22	3502025	Manual Workers General Welfare Fund	0.00	20917.00	0.00	16498.00	0.0	37415.00
23	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	161830.00	0.00	16477.00	0.0	178307.00
24	4101001	LAND -GROSS BLOCK	7981.00	0.00	0.00	0.00	7981.00	0.0
25	4102001	BUILDINGS - GROSS BLOCK	17479325.00	0.00	1649776.00	0.00	19129101.00	0.0
26	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	554924.00	554924.00	0.0	0.0
27	4104002	TOOLS & PLANT - GROSS BLOCK	865326.00	0.00	138240.00	0.00	1003566.00	0.0
28	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	140972.00	0.00	0.00	0.00	140972.00	0.0
29	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	3515394.00	0.00	976783.00	0.0	4492177.00
30	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	224511.00	0.00	133873.00	0.0	358384.00
31	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	135763.00	0.00	3293.00	0.0	139056.00
32	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	554924.00	554924.00	0.0	0.0
33	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1788016.00	1788016.00	0.0	0.0
34	4208001	FIXED DEPOSIT	6524154.00	0.00	4197669.00	3386912.00	7334911.00	0.0
35	4311517	Education Tax - Recoverable - Residential - Current	0.00	0.00	2688286.00	1784140.00	904146.00	0.0
36	4311518	Education Tax - Recoverable - Commercial - Current	0.00	0.00	924792.00	677306.00	247486.00	0.0

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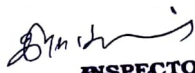
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Sivagangal Municipality
Trial Balance

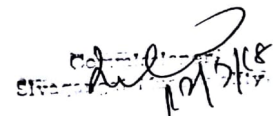
Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 06-Aug-2018 13:50:35

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	74266.00	14773.00	59493.00	0.0
38	4311921	Education Tax - Recoverable - Residential - Arrears	1599273.00	0.00	219718.00	708724.00	1110267.00	0.0
39	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	497873.00	193994.00	303879.00	0.0
40	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	214404.00	40476.00	173928.00	0.0
41	4501001	Cash Account	77885.00	0.00	2533046.00	2587363.00	23568.00	0.0
42	4502106	RF Peronsal Deposit Acctoun 3065 - 11078527004	0.00	0.00	44145.00	0.00	44145.00	0.0
43	4502112	EE Fund 3069 - EEF-33079808138	3618435.00	0.00	3042178.00	2515568.28	4145044.72	0.0
44	4702006	RECEIVABLE FROM GENERAL FUND	1241356.00	0.00	1144304.00	0.00	2385660.00	0.0
Total			31554707.00	31554707.00	27313803.28	27313803.28	38514400.00	38514400.00


INSPECTOR
LOCAL FUND AUDIT
SIVAGANGAI

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Sivagangai Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;
Printed Date : 06-Aug-2018 13:44:59

Sl. No.	Particulars	Code No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	28524086.72	0.00
311	Earmarked Funds	B-2	2289988.00	0.00
320	Grants , Contribution for specific purposes	B-4	444025.00	0.00
340	Deposits Received	B-7	920362.00	0.00
350	Other Liabilities	B-9	-332238.00	0.00
360	Provisions	B-10	178307.00	0.00
	Total		32024530.72	0.00
Assets				
410	Fixed Assets	B-11	20281620.00	0.00
411	Accumulated Depreciation		-4989617.00	0.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	7334911.00	0.00
431	Sundry Debtors (Receivables)	B-15	2799199.00	0.00
450	Cash and Bank balance	B-17	4212757.72	0.00
470	Other Assets	B-19	2385660.00	0.00
	Total		32024530.72	0.00

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Balance Sheet

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

Liabilities		Surplus	Deficit	Amount
3101001	Municipal (General) Fund			4574719.72
3109001	ACCUMULATED SURPLUS / DEFICIT	23949367	23949367	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND			2289988.00
3206001	GRANTS FOR SPECIFIC PURPOSE			444025.00
3401001	Tender Deposit - Contractors.			870527.00
3408001	DEPOSITS - OTHERS			49835.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS			-369653.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			0.00
3502015	VAT - PAYABLE			0.00
3502025	Manual Workers Genenral Welfare Fund			37415.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			178307.00
Total		32024530.72	32024530.72	0.00
Assets		Surplus	Deficit	Amount
4101001	LAND -GROSS BLOCK			7981.00
4102001	BUILDINGS - GROSS BLOCK			19129101.00
4103202	GROUND WATER WELLS/ DEEP BORE			0.00

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**Sivagangal Municipality
Balance Sheet**

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017
Printed Date : 06-Aug-2018 13:55:04

	WELLS - GROSS BLOCK				
4104002	TOOLS & PLANT - GROSS BLOCK		1003566.00		0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		140972.00		0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-4492177.00		0.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-358384.00		0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-139056.00		0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00		0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00		0.00
4208001	FIXED DEPOSIT		7334911.00		0.00
4311917	Education Tax - Recoverable - Residential - Current		904146.00		0.00
4311918	Education Tax - Recoverable - Commercial - Current		247486.00		0.00
4311920	Education Tax - Recoverable - Vacant Site - Current		59493.00		0.00
4311921	Education Tax - Recoverable - Residential - Arrears		1110267.00		0.00
4311922	Education Tax - Recoverable - Commercial		303879.00		0.00

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Sivagangai Municipality

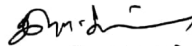
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017 Printed Date : 08-Aug-2018 13:55:04

	- Arrears				
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		173928.00		0.00
4501001	Cash Account		23568.00		0.00
4502106	RF Peronsal Deposit Acctoun 3065 - 11078527004		44145.00		0.00
4502112	EE Fund 3069 - EEF-33079808138		4145044.72		0.00
4702006	RECEIVABLE FROM GENERAL FUND		2385660.00		0.00
Total			32024530.72		0.00

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SIVAGANGAI

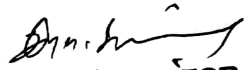

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12.7.2018
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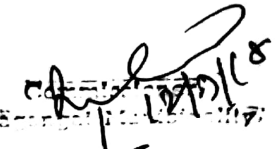
Sivagangai Municipality
சிவகங்கை நகராட்சி
Income And Expenditure Statement

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

Generated Date :06-Aug-2018 13:47

Income				
110	Tax Revenue	I-1	3498398.00	0.00
170	Income from Investments	I-7	843461.00	0.00
171	Interest Earned	I-8	169467.00	0.00
180	Other Income	I-9	261998.00	0.00
Total			4773324.00	0.00
Expenditure				
240	Interest & Finance Charges	I-13	173.28	0.00
270	Provisions and Write off	I-16	16477.00	0.00
272	Depreciation		1113949.00	0.00
280	Prior Period Item	I-18	-931995.00	0.00
Total			198604.28	0.00
3109002-Gross Surplus of Income over Expenditure			-4574719.72	0.00


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12.7.2018
1277 hr

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Sivagangai Municipality
சிவகங்கை நகராட்சி
Income And Expenditure Statement

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

Generated Date :06-Aug-2018 14:02

Income			
1100601	Education Tax - Residential	2688286.00	0.00
1100602	Education Tax - Commercial	735846.00	0.00
1100604	Education Tax - Vacant Sites	74266.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	843461.00	0.00
1711001	INTEREST FROM BANK	169467.00	0.00
1808001	OTHER INCOME	261998.00	0.00
Total		4773324.00	0.00
Expenditure			
2407001	BANK CHARGES	173.28	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	16477.00	0.00
2722001	DEPRECIATION - BUILDINGS	976783.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	3293.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	133873.00	0.00
2804001	PRIOR YEAR INCOME	-931995.00	0.00
2808001	PRIOR YEAR EXPENSES	0.00	0.00
Total		198604.28	0.00
3109002-Gross Surplus of Income over Expenditure		-4574719.72	0.00

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