

சிவகங்கை நகராட்சி

Sivagangai Municipality

Trial Balance

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

Printed Date :29-Aug-2018 16:56:06

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	8139833.00	0.0	8139833.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	2228060.00	0.0	2228060.00
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	337529.00	0.0	337529.00
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	15520361.00	0.0	15520361.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	1038458.00	0.0	1038458.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	3319358.00	0.0	3319358.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	730076.00	0.0	730076.00
8	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	1740296.00	0.0	1740296.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	354454.00	0.0	354454.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	311456.00	0.0	311456.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	57105.00	0.0	57105.00
12	1308001	Bunk Rent	0.00	0.00	0.00	259872.00	0.0	259872.00
13	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	32616.00	0.0	32616.00
14	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1034391.00	0.0	1034391.00
15	1401104	Fees for Slaughter House	0.00	0.00	0.00	226013.00	0.0	226013.00
16	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	17640.00	0.0	17640.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	101977.00	0.0	101977.00
156	1401402	Plot Regulation Charges	0.00	0.00	0.00	24396.00	0.0	24396.00
159	1401403	Other Development Charges	0.00	0.00	0.00	474259.00	0.0	474259.00

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Sivagangai Municipality

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Printed Date :29-Sep-2018 12:01:42

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	1402004	OTHER PENALTIES	0.00	0.00	0.00	14660.00	0.0	14660.00
19	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	3000.00	0.0	3000.00
20	1405009	OTHER USER CHARGES	0.00	0.00	0.00	24000.00	0.0	24000.00
21	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2367.00	0.0	2367.00
22	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	3500.00	0.0	3500.00
23	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	983890.00	0.0	983890.00
24	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	10605014.00	0.0	10605014.00
25	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	46793955.00	0.0	46793955.00
26	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1036428.00	0.0	1036428.00
27	1808001	OTHER INCOME	0.00	0.00	0.00	564172.00	0.0	564172.00
28	2101001	PAY	0.00	0.00	26438404.00	0.00	26438404.00	0.0
29	2101004	DEARNESS ALLOWANCE	0.00	0.00	14465717.00	0.00	14465717.00	0.0
30	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1100070.00	0.00	1100070.00	0.0
31	2101006	CITY COMP. ALLOWANCE	0.00	0.00	46.00	0.00	46.00	0.0
32	2101007	MEDICAL ALLOWANCE	0.00	0.00	267893.00	0.00	267893.00	0.0
33	2101008	OTHER ALLOWANCE	0.00	0.00	158930.00	0.00	158930.00	0.0
34	2101009	WAGES - NMR	0.00	0.00	922548.00	0.00	922548.00	0.0
35	2101010	WAGES - OTHERS	0.00	0.00	1680442.00	0.00	1680442.00	0.0
36	2101011	BONUS	0.00	0.00	363000.00	0.00	363000.00	0.0

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Sivagangai Municipality

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Printed Date :29-Sep-2018 12:01:42

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	2102004	SUPPLY OF UNIFORMS	0.00	0.00	69440.00	0.00	69440.00	0.0
38	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	50000.00	0.00	50000.00	0.0
39	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	2960.00	0.00	2960.00	0.0
163	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	99000.00	0.00	99000.00	0.0
40	2103001	PENSIONS	0.00	0.00	15535632.00	0.00	15535632.00	0.0
159	2104006	Other Contribution to Municipal Employees	0.00	0.00	20000.00	0.00	20000.00	0.0
41	2201004	MOTOR VEHICLE TAX	0.00	0.00	33040.00	0.00	33040.00	0.0
42	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	210437.00	0.00	210437.00	0.0
160	2201105	Computer Operatona Expenses	0.00	0.00	31250.00	0.00	31250.00	0.0
43	2201201	TELEPHONE CHARGES	0.00	0.00	79037.00	0.00	79037.00	0.0
44	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	22398.00	0.00	22398.00	0.0
45	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	653104.00	0.00	653104.00	0.0
46	2202101	STATIONERY AND PRINTING	0.00	0.00	305798.00	0.00	305798.00	0.0
47	2203001	TRAVEL EXPENSES	0.00	0.00	17904.00	0.00	17904.00	0.0
48	2204001	VEHICLE INSURANCE	0.00	0.00	188077.00	0.00	188077.00	0.0
49	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	80000.00	0.00	80000.00	0.0
50	2206001	ADVERTISEMENT CHARGES	0.00	0.00	388050.00	0.00	388050.00	0.0
51	2208003	OTHER EXPENSES	0.00	0.00	459760.00	0.00	459760.00	0.0
52	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	204187.00	0.00	204187.00	0.0

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53	2303002	DIESEL	0.00	0.00	1133877.00	0.00	1133877.00	0.0
54	2303005	SANITARY MATERIALS	0.00	0.00	114000.00	0.00	114000.00	0.0
55	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	3300974.00	0.00	3300974.00	0.0
56	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	481841.00	0.00	481841.00	0.0
57	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	238514.00	0.00	238514.00	0.0
58	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	2966834.00	0.00	2966834.00	0.0
59	2305301	Light Vehicles - Maintenance	0.00	0.00	839660.00	0.00	839660.00	0.0
60	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	199979.00	0.00	199979.00	0.0
61	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	17115.00	0.00	17115.00	0.0
62	2308009	GARBAGE CLEARANCE	0.00	0.00	1937925.00	0.00	1937925.00	0.0
157	2308019	AMMA UNAVAGAM	0.00	0.00	2386132.50	0.00	2386132.50	0.0
63	2407001	BANK CHARGES	0.00	0.00	6529.85	0.00	6529.85	0.0
64	2501001	ELECTION EXPENSES	0.00	0.00	3231.00	0.00	3231.00	0.0
65	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	2341000.00	0.00	2341000.00	0.0
177	2603001	Subsidies	0.00	0.00	176000.00	0.00	176000.00	0.0
66	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	109917.00	0.00	109917.00	0.0
67	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	5859030.00	0.00	5859030.00	0.0
68	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	36226451.00	0.00	36226451.00	0.0
69	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	3334391.00	0.00	3334391.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
70	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	6312628.00	0.00	6312628.00	0.0
71	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	3171436.00	0.00	3171436.00	0.0
72	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	50246.00	0.00	50246.00	0.0
73	2725001	DEPRECIATION - VEHICLES	0.00	0.00	3542922.00	0.00	3542922.00	0.0
74	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	10409.00	0.00	10409.00	0.0
75	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	569122.00	0.00	569122.00	0.0
76	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	534366.00	0.00	534366.00	0.0
164	2801001	Taxes	0.00	0.00	530791.00	532535.00	0.0	1744.00
191	3109001	ACCUMULATED SURPLUS / DEFICIT	141945503.70	0.00	0.00	0.00	141945503.70	0.0
77	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	18942125.00	17149288.00	17149288.00	0.0	18942125.00
78	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	606154764.00	0.00	29579815.00	0.0	635734579.00
79	3203002	GRANTS FROM THE GOVERNMENT	0.00	79473513.00	31659815.00	10080050.00	0.0	57893748.00
80	3303002	LOAN FROM TUFIDCO	8238667.00	0.00	1974992.00	0.00	10213659.00	0.0
220	3303005	Loan from TNUDF	102625.00	0.00	0.00	0.00	102625.00	0.0
81	3401001	Tender Deposit - Contractors.	0.00	24496755.00	1084531.00	2890766.00	0.0	26302990.00
192	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	4300.00	0.00	0.00	0.0	4300.00
82	3402001	Security Deposit - Lease	0.00	6399836.00	37842000.00	45771636.00	0.0	14329472.00
83	3408001	DEPOSITS - OTHERS	0.00	7084079.00	10000.00	0.00	0.0	7074079.00
84	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	0.00	0.00	445984.00	0.0	445984.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
193	3501002	SURVEY CHARGES - PAYABLE	0.00	1600000.00	0.00	0.00	0.0	1600000.00
85	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	36829622.00	35012627.00	1816995.00	0.0
86	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	2259257.50	2259257.50	0.0	0.0
87	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	13589616.00	13589616.00	0.0	0.0
88	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	477028.00	238514.00	238514.00	0.0
194	3501011	AUDIT FEES PAYABLE	0.00	197286.00	0.00	0.00	0.0	197286.00
89	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	30191696.00	30191696.00	0.0	0.0
195	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	467480.00	0.00	0.00	0.0	467480.00
218	3501105	Provident Fund Employee Contribution	0.00	41400.00	0.00	0.00	0.0	41400.00
214	3501106	Other Payables	0.00	217300.00	0.00	0.00	0.0	217300.00
90	3501201	INTEREST PAYABLE	0.00	0.00	55190.00	55190.00	0.0	0.0
91	3502001	PROVIDENT FUND RECOVERIES	0.00	123300.00	4138857.00	4143021.00	0.0	127464.00
92	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	152345.00	5150387.00	5327077.00	0.0	329035.00
196	3502003	RD RECOVERIES	0.00	900.00	0.00	0.00	0.0	900.00
93	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	30610.00	1088701.00	1090166.00	0.0	32075.00
94	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	3680.00	17980.00	18470.00	0.0	4170.00
95	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	5370.00	92760.00	94440.00	0.0	7050.00

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197	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
96	3502009	It Deduction	0.00	14498.00	121652.00	121652.00	0.0	14498.00
97	3502011	COURT RECOVERIES	0.00	1000.00	67992.00	67992.00	0.0	1000.00
98	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	339337.00	465816.00	461353.00	0.0	334874.00
99	3502014	OTHER RECOVERIES	0.00	7908.00	0.00	2281.00	0.0	10189.00
100	3502015	VAT - PAYABLE	0.00	111521.00	713824.00	1084150.00	0.0	481847.00
101	3502017	SERVICE TAX PAYABLE	0.00	269061.00	1788.00	471949.00	0.0	739222.00
102	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1373722.00	1395599.00	0.0	21877.00
215	3502022	Contribution to CMDA/LPA Payable	0.00	1230038.00	0.00	0.00	0.0	1230038.00
161	3502023	Health Fund Subscription	0.00	321600.00	138210.00	243090.00	0.0	426480.00
156	3502025	Manual Workers Genenal Welfare Fund	0.00	2532846.00	592.00	307894.00	0.0	2840148.00
165	3502027	Swachh Bharat Mission - IHHL	0.00	0.00	1736000.00	1600000.00	136000.00	0.0
219	3502029	General Provident Fund Recoveries (GPF)	0.00	2070.00	0.00	0.00	0.0	2070.00
181	3502031	EPF Recoveries Payable	0.00	0.00	27810.00	36330.00	0.0	8520.00
103	3503002	LIBRARY CESS - PAYABLES	0.00	5201523.00	2413517.00	3346217.00	0.0	6134223.00
198	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	18817.00	0.00	0.00	0.0	18817.00
216	3508001	Others	0.00	1256944.00	0.00	0.00	0.0	1256944.00
104	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2894876.00	0.00	109917.00	0.0	3004793.00
199	4101001	LAND -GROSS BLOCK	1642682.00	0.00	0.00	0.00	1642682.00	0.0

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105	4102001	BUILDINGS - GROSS BLOCK	121732398.00	0.00	10663377.00	0.00	132395775.00	0.0
200	4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK	2441078.00	0.00	0.00	0.00	2441078.00	0.0
106	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	83349188.00	0.00	1065254.00	0.00	84414442.00	0.0
107	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	204432630.00	0.00	949128.00	0.00	205381758.00	0.0
201	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	7954394.00	0.00	0.00	0.00	7954394.00	0.0
108	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	55407926.00	0.00	1129770.00	0.00	56537696.00	0.0
109	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7323524.00	0.00	4423715.00	0.00	11747239.00	0.0
110	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	25038722.00	0.00	0.00	3770670.00	21268052.00	0.0
111	4103203	RESERVOIRS - GROSS BLOCK	6176857.00	0.00	3554613.00	0.00	9731470.00	0.0
202	4104001	PLANT AND MACHINERIES - GROSS BLOCK	986600.00	0.00	0.00	0.00	986600.00	0.0
203	4104002	TOOLS & PLANT - GROSS BLOCK	232079.00	0.00	0.00	0.00	232079.00	0.0
112	4105001	HEAVY VEHICLES - GROSS BLOCK	9887161.00	0.00	4556300.00	0.00	14443461.00	0.0
113	4105002	LIGHT VEHICLES - GROSS BLOCK	3193149.00	0.00	579000.00	0.00	3772149.00	0.0
204	4105003	OTHER VEHICLES - GROSS BLOCK	11549065.00	0.00	0.00	0.00	11549065.00	0.0
205	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8833640.00	0.00	0.00	0.00	8833640.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
206	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	25285352.00	0.00	0.00	0.00	25285352.00	0.0
207	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	43553.00	0.00	0.00	0.00	43553.00	0.0
114	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	27258801.00	6601326.00	12460356.00	0.0	33117831.00
208	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	1650072.00	0.00	0.00	0.0	1650072.00
115	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	67221152.00	4100097.00	14804092.00	0.0	77925147.00
116	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	165826642.00	109890.00	25108723.00	0.0	190825475.00
117	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	7125877.00	0.00	523623.00	0.0	7649500.00
118	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	38115646.00	1883914.00	5218305.00	0.0	41450037.00
119	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0.00	957081.00	0.00	759185.00	0.0	1716266.00
120	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	12697737.00	0.00	5553443.00	0.0	18251180.00
121	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	792600.00	0.00	50246.00	0.0	842846.00

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Sivagangai Municipality

Trial Balance

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 12:01:42

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
122	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	191889.00	0.00	10409.00	0.0	202298.00
123	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	7598117.00	3239313.00	5012257.00	0.0	9371061.00
124	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2439088.00	0.00	345263.00	0.0	2784351.00
125	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	8383031.00	0.00	1424715.00	0.0	9807746.00
162	4116003	Other equipments - Accumulated Depreciation	0.00	1376276.00	0.00	534366.00	0.0	1910642.00
126	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	7933131.00	0.00	569122.00	0.0	8502253.00
127	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	13048847.00	1537528.00	4706783.00	0.0	16218102.00
128	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	35132.00	0.00	2181.00	0.0	37313.00
129	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	18027754.00	0.00	18027754.00	0.0
130	4122001	PROJECTS - IN - PROGRESS ACCOUNT	195118132.00	0.00	33920687.00	0.00	229038819.00	0.0
131	4208001	FIXED DEPOSIT	56025636.00	0.00	1036428.00	10248631.00	46813433.00	0.0
132	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	8139833.00	5576628.00	2563205.00	0.0

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Sivagangai Municipality

Trial Balance

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 12:01:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
133	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2618842.00	1917234.00	701608.00	0.0
134	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	337529.00	60890.00	276639.00	0.0
135	4311006	Property Tax - Recoverable - Residential - Arrears	5640081.00	0.00	2903261.49	6348205.49	2195137.00	0.0
136	4311007	Property Tax - Recoverable - Commercial - Arrears	1543820.00	0.00	392111.20	1335071.20	600860.00	0.0
152	4311009	Property Tax - Recoverable - Vacant sites - Arrears	653578.00	0.00	479844.00	954917.00	178505.00	0.0
137	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	15596551.00	5026569.00	10569982.00	0.0
138	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2910029.00	0.00	151381.00	472579.00	2588831.00	0.0
183	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	781338.00	781338.00	0.0	0.0
139	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	2205095.00	2205095.00	0.0	0.0
140	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	443843.00	0.00	352631.00	809963.00	0.0	13489.00
141	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	3436944.00	2191264.00	1245680.00	0.0
142	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	3826391.00	0.00	0.00	1032668.85	2793722.15	0.0
209	4314020	CABLE TV RENT RECOVERABLE - ARREARS	483000.00	0.00	0.00	0.00	483000.00	0.0
153	4501001	Cash Account	189853.00	0.00	23900791.00	21848122.00	2242522.00	0.0
166	450101	450101 Cash Account - 11078527004	0.00	0.00	0.00	2000000.00	0.0	2000000.00
154	4502001	Cheque Account	0.00	0.00	58291286.00	58291286.00	0.0	0.0

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Sivagangai Municipality

Trial Balance

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 12:01:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
221	4502003	POS TERMINAL - COLLECTION ACCOUNT	1256944.00	0.00	0.00	0.00	1256944.00	0.0
167	4502101	4502101 RF Receipt 3060 11078527004	8292565.33	0.00	109731984.50	106555014.00	11469535.83	0.0
168	4502102	4502102 RF Library Cess 3062 - 11078493696	710149.46	0.00	3323937.00	3310507.00	723579.46	0.0
169	4502103	4502103 RF Deposit 3063 - 11078527004	108.20	0.00	0.00	1000000.00	0.0	999891.80
173	4502105	RF Payment 3066 - 11078493551	0.00	4900812.26	55112315.00	58628450.50	0.0	8416947.76
170	4502106	RF Peronsal Deposit Acctoun 3065 - 11078527004	130496.45	0.00	5873.00	0.00	136369.45	0.0
171	4502107	RF Capital Fund IHSDP 3138 - 55602010004311	562578.00	0.00	21787.00	0.00	584365.00	0.0
172	4502108	RF Capital Fund IUDM 3124 - 6009771641	11611626.00	0.00	0.00	5782373.00	5829253.00	0.0
174	4502111	RF SPL Road 3123 - 912328185	23153.00	0.00	885.00	0.00	24038.00	0.0
178	4502114	4502114 - Infra Gap Illing Fund 3071- 3558517405	4738657.00	0.00	52480218.00	50822173.00	6396702.00	0.0
185	4502115	MLA FUND IDBI 0284104000082891	214484.00	0.00	659276.00	746871.00	126889.00	0.0
176	4502116	UGD3142-555602010008494	0.00	0.00	79000000.00	79000000.00	0.0	0.0
213	4502116	Development Charges Bank Account - 393002010008782	2447526.04	0.00	0.00	0.00	2447526.04	0.0
179	4502117	M P fund 02847104000086772	272058.00	0.00	756620.00	77164.00	951514.00	0.0
180	4502120	14th Finance - 1107866877	12181399.58	0.00	10831014.00	14487893.00	8524520.58	0.0
182	4502121	Deposit Refund 4016- 3654717415	0.00	0.00	0.00	38072220.00	0.0	38072220.00
184	4502122	swm charges	0.00	0.00	768078.00	768078.00	0.0	0.0
188	4502123	4502123-BRGF-UBI-055560201004311	47657.00	0.00	1846.00	0.00	49503.00	0.0

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Sivagangai Municipality

Trial Balance

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 12:01:43

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
189	4502124	4502124-CRF-SBI-316923388390	43073.00	0.00	1604.00	0.00	44677.00	0.0
190	4502125	4502125-DR.MRMBS-IQB-008401000026314	113723.00	0.00	4778.50	0.00	118501.50	0.0
175	4502201	SBM (3068) 612401018181	1050065.50	0.00	9049776.00	8947883.00	1151958.50	0.0
187	4502501	4502501-CUB 500101010962691 ONLINE BANKING	0.00	0.00	1524.00	1524.00	0.0	0.0
186	4504101	TURIP	0.00	0.00	3600000.00	3600000.00	0.0	0.0
143	4601001	FESTIVAL ADVANCE	414050.00	0.00	615000.00	568000.00	461050.00	0.0
144	4601003	TOUR ADVANCE	222306.00	0.00	0.00	30000.00	192306.00	0.0
210	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	19600.00	0.00	0.00	0.00	19600.00	0.0
145	4601007	MOTORCYCLE ADVANCE	184588.00	0.00	5243.00	189831.00	0.0	0.0
146	4601009	MARRIAGE ADVANCE	36740.00	0.00	0.00	6231.00	30509.00	0.0
147	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	630.00	630.00	0.0	0.0
211	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	25000.00	0.00	0.00	0.00	25000.00	0.0
148	4605010	Advance Recoverable Expenses	45000.00	0.00	115000.00	108852.00	51148.00	0.0
212	4606001	DEPOSITS - RECOVERABLE:	182843.00	0.00	0.00	0.00	182843.00	0.0
217	4612001	Advance	70343.00	0.00	0.00	0.00	70343.00	0.0
149	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	4642899.00	4642899.00	0.0	0.0
150	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	2099584.00	2099584.00	0.0	0.0
151	4702006	RECEIVABLE FROM GENERAL FUND	89621423.00	0.00	11210495.00	6914067.00	93917851.00	0.0

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Sivagangai Municipality
Trial Balance

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 12:01:43

Total	1127149313.26	1127149313.26	891920987.54	892012153.54	1398917221.61	1399008387.61
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11/10/18
COMMISSIONER
SIVAGANGAI MUNICIPALITY

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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
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
Total			582051805.95	609269186.30
Assets				
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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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

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

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 11:47:31

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
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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Sivagangai Municipality
Balance Sheet

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Printed Date : 29-Sep-2018 11:47:31

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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Sivagangai Municipality

Balance Sheet

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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 Genenral 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

சிவகங்கை நகராட்சி
Sivagangai Municipality

Balance Sheet

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Printed Date : 29-Sep-2018 11:47:31

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
Total			582093205.95	609310586.30
Assets				
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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Sivagangai Municipality

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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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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 11:47:31**

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 - ACCUMALTED 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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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 11:47:31

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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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 11:47:31**

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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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 11:47:31**

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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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 11:47:31

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				
4502501	4502501-CUB 500101010962691 ONLINE BANKING		1151958.50		1050065.50
			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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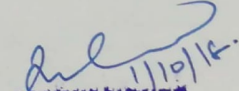
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Balance Sheet

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 11:47:31

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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
Total			582002039.95	606863060.26


COMMISSIONER
SIVAGANGAI MUNICIPALITY

Sivagangai Municipality
சிவகங்கை நகராட்சி

Income And Expenditure Statement

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

Generated Date :29-Sep-2018 11:58

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	26225783.00	0.00
120	Assigned Revenues & Compensations	<u>I-2</u>	1038458.00	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	6772617.00	0.00
140	Fees & User Charges	<u>I-4</u>	1958819.00	0.00
150	Sale & Hire Charges	<u>I-5</u>	983890.00	0.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	57398969.00	0.00
170	Income from Investments	<u>I-7</u>	1036428.00	0.00
180	Other Income	<u>I-9</u>	564172.00	0.00
Total			95979136.00	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	61174082.00	0.00
220	Administrative Expenses	<u>I-11</u>	2468855.00	0.00
230	Operations & Maintenance	<u>I-12</u>	13821038.50	0.00
240	Interest & Finance Charges	<u>I-13</u>	6529.85	0.00
250	Programme Expenses	<u>I-14</u>	3231.00	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	2517000.00	0.00
270	Provisions and Write off	<u>I-16</u>	109917.00	0.00
272	Depreciation		59611001.00	0.00
280	Prior Period Item	<u>I-18</u>	-1744.00	0.00
Total			139709910.35	0.00
3109002-Gross Deficit of Expenditure over Income			43730774.35	0.00

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Sivagangai Municipality
சிவகங்கை நகராட்சி
Income And Expenditure Statement

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

Generated Date :29-Sep-2018 11:57

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	8139833.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	2228060.00	0.00
1100104	Property Tax - Vacant Sites	337529.00	0.00
1101001	PROFESSIONAL TAX	15520361.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	1038458.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	3319358.00	0.00
1301003	MARKET FEES - DAILY MARKET	730076.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	1740296.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	354454.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	311456.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	57105.00	0.00
1308001	Bunk Rent	259872.00	0.00
1401101	D&O Trade Licence Fees	32616.00	0.00
1401103	BUILDING LICENCE FEES	1034391.00	0.00
1401104	Fees for Slaughter House	226013.00	0.00
1401201	FEES FOR FISHERY RIGHTS	17640.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	101977.00	0.00
1401402	Plot Regulation Charges	24396.00	0.00
1401403	Other Development Charges	474259.00	0.00
1402004	OTHER PENALTIES	14660.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	3000.00	0.00

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1405009	OTHER USER CHARGES	24000.00	0.00
1407001	Road Cutting Restoration Charge	2367.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	3500.00	0.00
1501003	Amma Unavagam-Sale Of Food	983890.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	10605014.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	46793955.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1036428.00	0.00
1808001	OTHER INCOME	564172.00	0.00
Total		95979136.00	0.00
Expenditure			
2101001	PAY	26438404.00	0.00
2101004	DEARNNESS ALLOWANCE	14465717.00	0.00
2101005	HOUSE RENT ALLOWANCE	1100070.00	0.00
2101006	CITY COMP. ALLOWANCE	46.00	0.00
2101007	MEDICAL ALLOWANCE	267893.00	0.00
2101008	OTHER ALLOWANCE	158930.00	0.00
2101009	WAGES - NMR	922548.00	0.00
2101010	WAGES - OTHERS	1680442.00	0.00
2101011	BONUS	363000.00	0.00
2102004	SUPPLY OF UNIFORMS	69440.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	50000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2960.00	0.00
2102019	CONVEYANCE ALLOWANCE	99000.00	0.00
2103001	PENSIONS	15535632.00	0.00
2104006	Other Contribution to Municipal Employees	20000.00	0.00
2201004	MOTOR VEHICLE TAX	33040.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	210437.00	0.00
2201105	Computer Operatonal Expenses	31250.00	0.00
2201201	TELEPHONE CHARGES	79037.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	22398.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	653104.00	0.00
2202101	STATIONERY AND PRINTING	305798.00	0.00

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2203001	TRAVEL EXPENSES	17904.00	0.00
2204001	VEHICLE INSURANCE	188077.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	80000.00	0.00
2206001	ADVERTISEMENT CHARGES	388050.00	0.00
2208003	OTHER EXPENSES	459760.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	204187.00	0.00
2303002	DIESEL	1133877.00	0.00
2303005	SANITARY MATERIALS	114000.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3300974.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	481841.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	238514.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	2966834.00	0.00
2305301	Light Vehicles - Maintenance	839660.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	199979.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	17115.00	0.00
2308009	GARBAGE CLEARANCE	1937925.00	0.00
2308019	AMMA UNAVAGAM	2386132.50	0.00
2407001	BANK CHARGES	6529.85	0.00
2501001	ELECTION EXPENSES	3231.00	0.00
2602006	MUNICIPAL CONTRIBUTION	2341000.00	0.00
2603001	Subsidies	176000.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	109917.00	0.00
2722001	DEPRECIATION - BUILDINGS	5859030.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	36226451.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3334391.00	0.00
2723201	DEPRECIATION - WATERWAYS	6312628.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	3171436.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	50246.00	0.00
2725001	DEPRECIATION - VEHICLES	3542922.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	10409.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	569122.00	0.00

2728001	DEPRECIATION - OTHER FIXED ASSETS	534366.00	0.00
2801001	Taxes	-1744.00	0.00
Total		139709910.35	0.00
3109002-Gross Deficit of Expenditure over Income		43730774.35	0.00


 11/10/18
COMMISSIONER
SIVAGANGAI MUNICIPALITY