சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

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	8385681.00	0.0	8385681.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	12100.34	3436778.34	0.0	3424678.00
3	1100104	Property Tax - Vacant Sites	0.00	0.00	381966.81	685154.81	0.0	303188.00
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	6609143.00	0.0	6609143.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	3603960.00	0.0	3603960.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	2971158.00	0.0	2971158.00
7	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	39530.00	0.0	39530.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	751078.00	0.0	751078.00
9	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	1799831.00	0.0	1799831.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	385875.00	0.0	385875.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	326156.00	0.0	326156.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	398551.00	0.0	398551.00
13	1308001	Bunk Rent	0.00	0.00	0.00	315770.00	0.0	315770.00
14	1308005	Pay And Use Toilet	0.00	0.00	0.00	68024.00	0.0	68024.00
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	175000.00	0.0	175000.00
16	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	52120.00	0.0	52120.00
17	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	947902.00	0.0	947902.00
18	1401104	Fees for Slaughter House	0.00	0.00	0.00	229228.00	0.0	229228.00

Prepared By:6262001

சிவகங்கை நகராட்சி
SIVAGANGAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	193659.00	0.0	193659.00
20	1401204	Fees for permit of Digging Well/ Borewell	0.00	0.00	0.00	24500.00	0.0	24500.00
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	23900.00	0.0	23900.00
22	1401402	Plot Regulation Charges	0.00	0.00	0.00	30500.00	0.0	30500.00
23	1401403	Other Development Charges	0.00	0.00	0.00	243060.00	0.0	243060.00
24	1402004	OTHER PENALTIES	0.00	0.00	0.00	28813.00	0.0	28813.00
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	1000.00	0.0	1000.00
26	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	31650.00	0.0	31650.00
27	1405010	SWM - USER CHARGES	0.00	0.00	0.00	3030480.00	0.0	3030480.00
28	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	182772.00	0.0	182772.00
29	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	9030.00	0.0	9030.00
30	1407008	INCOME FROM ROAD MARGINS	0.00	0.00	0.00	165385.00	0.0	165385.00
31	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	90500.00	0.0	90500.00
32	1408003	Misc. Recoveries	0.00	0.00	0.00	110343.00	0.0	110343.00
33	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	960539.00	0.0	960539.00
34	1501202	SALE OF SCRAP	0.00	0.00	0.00	16749.00	0.0	16749.00
35	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	39902285.00	0.0	39902285.00
36	1601007	GRANTS IN KIND	0.00	0.00	0.00	35206492.00	0.0	35206492.00
37	1603001	SCHEME GRANTS	0.00	0.00	0.00	4366000.00	0.0	4366000.00

சிவகங்கை நகராட்சி
SIVAGANGAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1097537.00	0.0	1097537.00
39	1808001	OTHER INCOME	0.00	0.00	0.00	774352.00	0.0	774352.00
40	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	102025.00	0.0	102025.00
41	2101001	PAY	0.00	0.00	43099523.00	0.00	43099523.00	0.0
42	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
43	2101004	DEARNESS ALLOWANCE	0.00	0.00	8382154.00	0.00	8382154.00	0.0
44	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1532341.00	0.00	1532341.00	0.0
45	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
46	2101007	MEDICAL ALLOWANCE	0.00	0.00	431992.00	0.00	431992.00	0.0
47	2101008	OTHER ALLOWANCE	0.00	0.00	35933.00	0.00	35933.00	0.0
48	2101010	WAGES - OTHERS	0.00	0.00	4298925.00	0.00	4298925.00	0.0
49	2101011	BONUS	0.00	0.00	360000.00	0.00	360000.00	0.0
50	2102004	SUPPLY OF UNIFORMS	0.00	0.00	307308.00	0.00	307308.00	0.0
51	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	81264.00	0.00	81264.00	0.0
52	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	333380.00	0.00	333380.00	0.0
53	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	161054.00	0.00	161054.00	0.0
54	2102020	WASHING ALLOWANCE	0.00	0.00	215698.00	0.00	215698.00	0.0
55	2102023	Uniform Stitching Charges for Workers	0.00	0.00	63760.00	0.00	63760.00	0.0
56	2103001	PENSIONS	0.00	0.00	20991815.00	0.00	20991815.00	0.0

சிவகங்கை நகராட்சி
SIVAGANGAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2104006	Other Contribution to Municipal Employees	0.00	0.00	10000.00	0.00	10000.00	0.0
58	2201004	MOTOR VEHICLE TAX	0.00	0.00	72286.00	0.00	72286.00	0.0
59	2201105	Computer Operatonal Expenses	0.00	0.00	822230.00	193270.00	628960.00	0.0
60	2201201	TELEPHONE CHARGES	0.00	0.00	144678.00	0.00	144678.00	0.0
61	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	8000.00	0.00	8000.00	0.0
62	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	16069.00	0.00	16069.00	0.0
63	2202101	STATIONERY AND PRINTING	0.00	0.00	1351024.00	0.00	1351024.00	0.0
64	2204001	VEHICLE INSURANCE	0.00	0.00	291246.00	0.00	291246.00	0.0
65	2205001	STATUTORY AUDIT FEES	0.00	0.00	86694.00	0.00	86694.00	0.0
66	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	84500.00	0.00	84500.00	0.0
67	2205202	ENGINEERING CONSULTANCY	0.00	0.00	4720.00	0.00	4720.00	0.0
68	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1104548.00	0.00	1104548.00	0.0
69	2208003	OTHER EXPENESE	0.00	0.00	933427.00	0.00	933427.00	0.0
70	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3300000.00	0.00	3300000.00	0.0
71	2303002	DIESEL	0.00	0.00	3057177.00	0.00	3057177.00	0.0
72	2303005	SANITARY MATERIALS	0.00	0.00	4836927.00	0.00	4836927.00	0.0
73	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	407627.00	0.00	407627.00	0.0
74	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	261760.00	0.00	261760.00	0.0
75	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2101717.00	0.00	2101717.00	0.0

சிவகங்கை நகராட்சி
SIVAGANGAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	608698.00	0.00	608698.00	0.0
77	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	400000.00	0.00	400000.00	0.0
78	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00	0.00	1041100.00	0.00	1041100.00	0.0
79	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	383457.00	0.00	383457.00	0.0
80	2305301	Light Vehicles - Maintenance	0.00	0.00	787930.00	0.00	787930.00	0.0
81	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	215799.00	0.00	215799.00	0.0
82	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	27500.00	0.00	27500.00	0.0
83	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	8000.00	0.00	8000.00	0.0
84	2308004	FAIRS AND FESTIVALS	0.00	0.00	170000.00	0.00	170000.00	0.0
85	2308009	GARBAGE CLEARANCE	0.00	0.00	11589652.50	0.00	11589652.50	0.0
86	2308019	AMMA UNAVAGAM	0.00	0.00	2374618.00	0.00	2374618.00	0.0
87	2407001	BANK CHARGES	0.00	0.00	1943.54	0.00	1943.54	0.0
88	2501001	ELECTION EXPENSES	0.00	0.00	377365.00	0.00	377365.00	0.0
89	2502004	Health Disaster Relief Programme	0.00	0.00	13128497.00	0.00	13128497.00	0.0
90	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	300000.00	0.00	300000.00	0.0
91	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	3715497.00	0.00	3715497.00	0.0

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
92	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	260562.00	0.00	260562.00	0.0
93	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	7072752.00	0.00	7072752.00	0.0
94	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	17339063.00	0.00	17339063.00	0.0
95	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1547068.00	0.00	1547068.00	0.0
96	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	4980479.00	0.00	4980479.00	0.0
97	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	2245614.00	0.00	2245614.00	0.0
98	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	44394.00	0.00	44394.00	0.0
99	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1370044.00	0.00	1370044.00	0.0
100	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	2792.00	0.00	2792.00	0.0
101	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	58326.00	0.00	58326.00	0.0
102	2801001	Taxes	0.00	0.00	209220.00	209220.00	0.0	0.0
103	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	3215013.00	0.0	3215013.00
104	2808001	PRIOR YEAR EXPENSES	0.00	0.00	528352.00	0.00	528352.00	0.0
105	3109001	ACCUMULATED SURPLUS / DEFICIT	267220004.00	0.00	0.00	0.00	267220004.00	0.0
106	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	18942125.00	0.00	0.00	0.0	18942125.00
107	3201001	Central Government	0.00	17256100.00	0.00	0.00	0.0	17256100.00
108	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	13845650.00	0.00	0.00	0.0	13845650.00
109	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	635734579.00	0.00	0.00	0.0	635734579.00
110	3203002	GRANTS FROM THE GOVERNMENT	0.00	94922677.00	0.00	61161500.00	0.0	156084177.00

Prepared By:6262001

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
111	3303002	LOAN FROM TUFIDCO	14859127.00	0.00	5807551.00	0.00	20666678.00	0.0
112	3303005	Loan from TNUDF	7727055.00	0.00	4000000.00	0.00	11727055.00	0.0
113	3401001	Tender Deposit - Contractors.	0.00	25798240.00	373447.00	4327868.00	0.0	29752661.00
114	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	4300.00	2250.00	800.00	0.0	2850.00
115	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	96162.00	10934431.00	499030.00	10339239.00	0.0
116	3401004	RETENTION AMOUNT	0.00	2523605.00	0.00	4236209.00	0.0	6759814.00
117	3402001	Security Deposit - Lease	0.00	11401632.00	46905937.00	53099280.00	0.0	17594975.00
118	3408001	DEPOSITS - OTHERS	0.00	6847848.00	0.00	187500.00	0.0	7035348.00
119	3408002	Election Deposit	0.00	14000.00	0.00	0.00	0.0	14000.00
120	3408003	Building Development Fund - Deposit	0.00	250.00	0.00	21910.00	0.0	22160.00
121	3408005	Display Board Deposit	0.00	53000.00	0.00	192000.00	0.0	245000.00
122	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	600000.00	600000.00	0.0	0.0
123	3501002	SURVEY CHARGES - PAYABLE	0.00	1600000.00	0.00	0.00	0.0	1600000.00
124	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	4731005.00	84814953.75	84814953.75	0.0	4731005.00
125	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	8006269.00	8006269.00	0.0	0.0
126	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	3581917.00	29448113.00	29476682.00	0.0	3610486.00
127	3501011	AUDIT FEES PAYABLE	0.00	444682.00	0.00	86694.00	0.0	531376.00
128	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	37195442.00	37418933.00	0.0	223491.00
129	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	708050.00	0.00	0.00	0.0	708050.00

சிவகங்கை நகராட்சி
SIVAGANGAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
130	3501105	Provident Fund Employee Contribution	0.00	41400.00	0.00	0.00	0.0	41400.00
131	3501106	Other Payables	0.00	217300.00	24015.00	0.00	0.0	193285.00
132	3501201	INTEREST PAYABLE	0.00	0.00	314140.00	314140.00	0.0	0.0
133	3502001	PROVIDENT FUND RECOVERIES	0.00	2569784.00	4057471.00	5392727.00	0.0	3905040.00
134	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	4334630.00	6538183.00	6680728.00	0.0	4477175.00
135	3502003	RD RECOVERIES	0.00	900.00	0.00	0.00	0.0	900.00
136	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	32075.00	1368886.00	1368886.00	0.0	32075.00
137	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	69760.00	0.00	55290.00	0.0	125050.00
138	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	177690.00	0.00	91560.00	0.0	269250.00
139	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
140	3502009	It Deduction	0.00	169988.00	379474.00	245343.00	0.0	35857.00
141	3502011	COURT RECOVERIES	0.00	131318.00	0.00	16998.00	0.0	148316.00
142	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	726170.00	2096743.75	2204783.75	0.0	834210.00
143	3502014	OTHER RECOVERIES	0.00	136507.00	0.00	120661.00	0.0	257168.00
144	3502015	VAT - PAYABLE	0.00	692024.00	0.00	0.00	0.0	692024.00
145	3502017	SERVICE TAX PAYABLE	0.00	837131.00	0.00	395061.00	0.0	1232192.00
146	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	691957.00	0.00	2179427.00	0.0	2871384.00
147	3502022	Contribution to CMDA/LPA Payable	0.00	1230038.00	0.00	0.00	0.0	1230038.00

Prepared By:6262001

சிவகங்கை நகராட்சி
SIVAGANGAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	3502023	Health Fund Subscription	0.00	778350.00	378360.00	255330.00	0.0	655320.00
149	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	3582174.00	0.00	829986.00	0.0	4412160.00
150	3502026	FLAG DAY FUND COLLECTION	0.00	144670.00	52240.00	135760.00	0.0	228190.00
151	3502029	General Provident Fund Recoveries (GPF)	0.00	2070.00	0.00	0.00	0.0	2070.00
152	3502031	EPF Recoveries Payable	0.00	852844.00	0.00	637441.00	0.0	1490285.00
153	3502032	CGST - PAYABLE	0.00	48132.50	797515.00	911961.00	0.0	162578.50
154	3502033	SGST - PAYABLE	0.00	48132.50	823311.00	906117.00	0.0	130938.50
155	3502035	One Day Salary .Recovery Payable	0.00	0.00	134565.00	134565.00	0.0	0.0
156	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
157	3503001	Recoveries - Payable to Other Municipalities	0.00	7000.00	0.00	119000.00	0.0	126000.00
158	3503002	LIBRARY CESS - PAYABLES	0.00	7557103.00	182772.00	1827721.00	0.0	9202052.00
159	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	247106.00	247106.00	0.0	0.0
160	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	2055676.00	0.0	2055676.00
161	3508001	Others	0.00	5829505.00	745000.00	0.00	0.0	5084505.00
162	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	4229651.00	762661.00	3715497.00	0.0	7182487.00
163	4101001	LAND -GROSS BLOCK	1642682.00	0.00	0.00	0.00	1642682.00	0.0
164	4102001	BUILDINGS - GROSS BLOCK	176861659.00	0.00	22961516.00	0.00	199823175.00	0.0
165	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	2441078.00	0.00	0.00	0.00	2441078.00	0.0
166	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	86860298.00	0.00	1583044.00	0.00	88443342.00	0.0

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
167	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	254685055.00	0.00	24423591.00	0.00	279108646.00	0.0
168	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	7954394.00	0.00	1344645.00	0.00	9299039.00	0.0
169	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	58947095.00	0.00	570662.00	0.00	59517757.00	0.0
170	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	11747239.00	0.00	285848.00	0.00	12033087.00	0.0
171	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	26288722.00	0.00	1194645.00	0.00	27483367.00	0.0
172	4103203	RESERVOIRS - GROSS BLOCK	9731470.00	0.00	0.00	0.00	9731470.00	0.0
173	4104001	PLANT AND MACHINERIES - GROSS BLOCK	986600.00	0.00	247332.00	0.00	1233932.00	0.0
174	4104002	TOOLS & PLANT - GROSS BLOCK	232079.00	0.00	0.00	0.00	232079.00	0.0
175	4105001	HEAVY VEHICLES - GROSS BLOCK	14443461.00	0.00	5130300.00	0.00	19573761.00	0.0
176	4105002	LIGHT VEHICLES - GROSS BLOCK	3772149.00	0.00	0.00	0.00	3772149.00	0.0
177	4105003	OTHER VEHICLES - GROSS BLOCK	13687465.00	0.00	0.00	0.00	13687465.00	0.0
178	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	96626.00	0.00	359200.00	0.00	455826.00	0.0
179	4106003	Other equipments - GROSS BLOCK	0.00	0.00	359200.00	359200.00	0.0	0.0
180	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8833640.00	0.00	436183.00	0.00	9269823.00	0.0
181	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	36592587.00	0.00	695218.00	0.00	37287805.00	0.0

சிவகங்கை நகராட்சி
SIVAGANGAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
182	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	43553.00	0.00	12057.00	0.00	55610.00	0.0
183	4108002	Computers and Printers	0.00	0.00	193270.00	0.00	193270.00	0.0
184	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	51845229.00	0.00	7072752.00	0.0	58917981.00
185	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1887181.00	0.00	27695.00	0.0	1914876.00
186	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	82358015.00	0.00	1473404.00	0.0	83831419.00
187	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	222876323.00	0.00	15434570.00	0.0	238310893.00
188	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	8015372.00	0.00	403394.00	0.0	8418766.00
189	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	50637608.00	0.00	1547068.00	0.0	52184676.00
190	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	5240438.00	0.00	1203309.00	0.0	6443747.00
191	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	20830052.00	0.00	1344302.00	0.0	22174354.00
192	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	7298604.00	0.00	2432868.00	0.0	9731472.00
193	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	932693.00	0.00	44394.00	0.0	977087.00

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
194	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	220911.00	0.00	2792.00	0.0	223703.00
195	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	12541311.00	0.00	475538.00	0.0	13016849.00
196	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3401726.00	0.00	92606.00	0.0	3494332.00
197	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	12083666.00	0.00	801900.00	0.0	12885566.00
198	4116003	Other equipments - Accumulated Depreciation	0.00	1910642.00	0.00	0.00	0.0	1910642.00
199	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	8709370.00	0.00	58326.00	0.0	8767696.00
200	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	21253924.00	0.00	2244744.00	0.0	23498668.00
201	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	38218.00	0.00	870.00	0.0	39088.00
202	4121001	PROJECTS - IN - PROGRESS ACCOUNT	25865737.00	0.00	0.00	0.00	25865737.00	0.0
203	4122001	PROJECTS - IN - PROGRESS ACCOUNT	193855352.14	0.00	78808963.00	64027838.71	208636476.43	0.0
204	4208001	FIXED DEPOSIT	49029720.00	0.00	0.00	0.00	49029720.00	0.0
205	4301001	STORES - ENGINEERING	543253.00	0.00	0.00	0.00	543253.00	0.0
206	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	8385681.00	5978337.00	2407344.00	0.0

சிவகங்கை நகராட்சி
SIVAGANGAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
207	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	3436778.34	2239917.34	1196861.00	0.0
208	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	685154.81	440361.81	244793.00	0.0
209	4311006	Property Tax - Recoverable - Residential - Arrears	3518694.00	0.00	2892.00	1574817.00	1946769.00	0.0
210	4311007	Property Tax - Recoverable - Commercial - Arrears	2174866.00	0.00	0.00	1034315.00	1140551.00	0.0
211	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1115679.00	0.00	237583.00	285202.00	1068060.00	0.0
212	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	6609143.00	4260648.00	2348495.00	0.0
213	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	4684207.00	0.00	627648.00	1239809.00	4072046.00	0.0
214	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1589820.00	1589820.00	0.0	0.0
215	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	407614.00	407614.00	0.0	0.0
216	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	188889.00	188889.00	0.0	0.0
217	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	115866.00	115866.00	0.0	0.0
218	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	722309.00	722309.00	0.0	0.0

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
219	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	185216.00	185216.00	0.0	0.0
220	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	85816.00	85816.00	0.0	0.0
221	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	52643.00	52643.00	0.0	0.0
222	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	3030480.00	1727965.00	1302515.00	0.0
223	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1923742.00	0.00	774510.00	891242.00	1807010.00	0.0
224	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	7295007.00	4787667.00	2507340.00	0.0
225	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3364013.00	0.00	1018939.00	703843.00	3679109.00	0.0
226	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	12333.00	12333.00	0.0	0.0
227	4314020	CABLE TV RENT RECOVERABLE - ARREARS	483000.00	0.00	0.00	0.00	483000.00	0.0
228	4314040	Misc. Recovery	0.00	0.00	40745.00	40745.00	0.0	0.0
229	4501001	Cash Account	760380.00	0.00	21212971.00	20377315.00	1596036.00	0.0
230	4502001	Cheque Account	0.00	0.00	60048267.00	60048267.00	0.0	0.0
231	4502003	POS TERMINAL - COLLECTION ACCOUNT	543455.00	0.00	15509.00	0.00	558964.00	0.0
232	4502101	4502101 RF Receipt 3060 _ 11078527004	520962.83	0.00	158174958.00	139062527.00	19633393.83	0.0
233	4502102	4502102 RF Library Cess 3062 - 11078493696	239019.46	0.00	1546366.00	540556.00	1244829.46	0.0
234	4502103	4502103 RF Deposit 3063 - 11078527004	108.20	0.00	0.00	0.00	108.20	0.0
235	4502105	RF Payment 3066 - 11078493551	0.00	1517345.01	131048280.00	138335542.70	0.0	8804607.71

சிவகங்கை நகராட்சி
SIVAGANGAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
236	4502106	RF Peronsal Deposit Acctoun 3065 - 11078527004	148943.45	0.00	6666.00	0.00	155609.45	0.0
237	4502107	RF Capital Fund IHSDP - 555602010004081	625927.00	0.00	19436.00	0.00	645363.00	0.0
238	4502108	RF Capital Fund IUDM 3124 - 6009771641	4603517.00	0.00	529319.00	4901300.00	231536.00	0.0
239	4502109	450210 WS Fund 3139 - 555602010008506	0.00	0.00	3003015.00	3003015.00	0.0	0.0
240	4502111	RF SPL Road 3123 - 912328185	25921.00	0.00	788.00	0.00	26709.00	0.0
241	4502112	EE Fund 3069 - EEF-33079808138	0.00	0.00	1550774.00	1550774.00	0.0	0.0
242	4502114	4502114 - Infra Gap Illing Fund 3071-3558517405	1669652.00	0.00	45876.00	0.00	1715528.00	0.0
243	4502115	MLA FUND IDBI 0284104000082891	191826.00	0.00	8376119.00	8548766.00	19179.00	0.0
244	4502117	M P fund 02847104000086772	1401576.00	0.00	3929638.00	5256671.00	74543.00	0.0
245	4502120	14th Finance - 1107866877	4651557.58	0.00	45210.00	4700000.00	0.0	3232.42
246	4502121	RF-Deposit 4016- 36541714195	7179549.50	0.00	58637919.00	59679105.00	6138363.50	0.0
247	4502122	swm charges	1017622.00	0.00	2197635.00	2727235.00	488022.00	0.0
248	4502123	4502123-BRGF-UBI-555602010004311	596708.00	0.00	18528.00	0.00	615236.00	0.0
249	4502124	4502124-CRF-SBI-316923388390	47855.00	0.00	1315.00	0.00	49170.00	0.0
250	4502125	4502125-DR.MRMBS-IOB-008401000026314	137655.50	0.00	4532.00	85.54	142101.96	0.0
251	4502126	4502126-SBI-TOWN PLANING-11078493517	3308289.04	0.00	369444.00	0.00	3677733.04	0.0
252	4502127	NULM FUND-IDBI-0284104000144179	1499594.00	0.00	941515.00	1438965.00	1002144.00	0.0
253	4502201	SBM (3068) 612401018181	14490158.50	0.00	17675261.00	32319982.00	0.0	154562.50
254	4502202	ICICI SB ACCOUNT	0.00	0.00	6700000.00	6700000.00	0.0	0.0

சிவகங்கை நகராட்சி
SIVAGANGAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:05:26

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
255	4502203	ICICI-UIDSSMT-IP-WS-777705612401	0.00	0.00	2700000.00	2700000.00	0.0	0.0
256	4502204	ICICI-UGSS ESCROW ACCOUNT-777705612402	0.00	0.00	17480978.00	17480978.00	0.0	0.0
257	4502501	4502501-CUB 500101010962691 ONLINE BANKING	421354.50	0.00	376464.00	0.00	797818.50	0.0
258	4504101	TURIP	59804.50	0.00	331641.00	200000.00	191445.50	0.0
259	4601001	FESTIVAL ADVANCE	870050.00	0.00	1172000.00	946000.00	1096050.00	0.0
260	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
261	4601003	TOUR ADVANCE	192306.00	0.00	0.00	0.00	192306.00	0.0
262	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	19600.00	0.00	0.00	0.00	19600.00	0.0
263	4601009	MARRIAGE ADVANCE	27517.00	0.00	0.00	0.00	27517.00	0.0
264	4601012	Staff Advance	50000.00	0.00	76548.00	76548.00	50000.00	0.0
265	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE	50000.00	0.00	0.00	0.00	50000.00	0.0
266	4605010	Advance Recoverable Expenses	132388.00	0.00	60000.00	30000.00	162388.00	0.0
267	4606001	DEPOSITS - RECOVERABLE:	117005.00	0.00	0.00	0.00	117005.00	0.0
268	4608005	SGST - CREDIT	0.00	0.00	18158.00	18158.00	0.0	0.0
269	4612001	Advance	13641.00	0.00	0.00	0.00	13641.00	0.0
270	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	200000.00	0.00	200000.00	0.0
271	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	40053810.20	40053810.20	0.0	0.0

Prepared By:6262001

சிவகங்கை நகராட்சி
SIVAGANGAI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

273	4702004	RECEIVABLE FROM WATER SUPPLY FUND	49416809.88	0	21134321.2	36507452.37	34043678.71	0.0
274	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	1550774	1550774	0.0	0.0
275	4702006	RECEIVABLE FROM GENERAL FUND	0	0.08	0.08	0	0.0	0.0
		Total	**1387243054**	**1387243054**	**1153774164**	**1153774164**	**1638069448**	**1638069448**

INSPECTOR
LOCALFUND AI''
SIVAGANGA

COMMISSIO... ...
SIVAGANGAI MUNICIPA...

Prepared By:

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-316202557.04	-267219762.01
3111001	CONTRIBUTION FROM MUNICIPAL FUND		18942125.00	18942125.00
3201001	Central Government		17256100.00	17256100.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		13845650.00	13845650.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		635734579.00	635734579.00
3203002	GRANTS FROM THE GOVERNMENT		156084177.00	94922677.00
3208001	Contributions From Private Parties		0.00	0.00
3303002	LOAN FROM TUFIDCO		-20666678.00	-14859127.00
3303005	Loan from TNUDF		-11727055.00	-7727055.00
3401001	Tender Deposit - Contractors.		29752661.00	25798240.00
3401002	TENDER DEPOSIT- SUPPLIERS		2850.00	4300.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-10339239.00	96162.00
3401004	RETENTION AMOUNT		6759814.00	2523605.00
3402001	Security Deposit - Lease		17594975.00	11401632.00
3408001	DEPOSITS - OTHERS		7035348.00	6847848.00
3408002	Election Deposit		14000.00	14000.00

GeneratedBy:6262001

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

3408003	Building Development Fund - Deposit		22160.00	250.00
3408005	Display Board Deposit		245000.00	53000.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501002	SURVEY CHARGES - PAYABLE		1600000.00	1600000.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		4731005.00	4731005.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		3610486.00	3581917.00
3501011	AUDIT FEES PAYABLE		531376.00	444682.00
3501101	SALARIES & WAGES PAYABLE		223491.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		708050.00	708050.00
3501105	Provident Fund Employee Contribution		41400.00	41400.00
3501106	Other Payables		193285.00	217300.00
3501201	INTEREST PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		3905040.00	2569784.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		4477175.00	4334630.00
3502003	RD RECOVERIES		900.00	900.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		32075.00	32075.00
3502005	SPECIAL PROVIDENT FUND-CUM-		125050.00	69760.00

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

	GRATUITY SCHEME - RECOVERIES			
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		269250.00	177690.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		300.00	300.00
3502009	It Deduction		35857.00	169988.00
3502011	COURT RECOVERIES		148316.00	131318.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		834210.00	726170.00
3502014	OTHER RECOVERIES		257168.00	136507.00
3502015	VAT - PAYABLE		692024.00	692024.00
3502017	SERVICE TAX PAYABLE		1232192.00	837131.00
3502021	CPF SUBSCRIPTION RECOVERIES		2871384.00	691957.00
3502022	Contribution to CMDA/LPA Payable		1230038.00	1230038.00
3502023	Health Fund Subscription		655320.00	778350.00
3502025	Manual Workers Genenral Welfare Fund - LWF		4412160.00	3582174.00
3502026	FLAG DAY FUND COLLECTION		228190.00	144670.00
3502029	General Provident Fund Recoveries (GPF)		2070.00	2070.00
3502031	EPF Recoveries Payable		1490285.00	852844.00
3502032	CGST - PAYABLE		162578.50	48132.50

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

3502033	SGST - PAYABLE		130938.50	48132.50
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		126000.00	7000.00
3503002	LIBRARY CESS - PAYABLES		9202052.00	7557103.00
3504001	DEPOSIT REFUNDS PAYABLE		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		2055676.00	0.00
3508001	Others		5084505.00	5829505.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		7182487.00	4229651.00
		Total	**602836243.96**	**583838481.99**
		Assets		
4101001	LAND -GROSS BLOCK		1642682.00	1642682.00
4102001	BUILDINGS - GROSS BLOCK		199823175.00	175504203.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		2441078.00	2441078.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		88443342.00	86860298.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED -		279108646.00	253270193.00

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

	GROSS BLOCK			
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		9299039.00	7954394.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		59517757.00	58947095.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		12033087.00	11747239.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		27483367.00	26288722.00
4103203	RESERVOIRS - GROSS BLOCK		9731470.00	9731470.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1233932.00	986600.00
4104002	TOOLS & PLANT - GROSS BLOCK		232079.00	232079.00
4105001	HEAVY VEHICLES - GROSS BLOCK		19573761.00	14443461.00
4105002	LIGHT VEHICLES - GROSS BLOCK		3772149.00	3772149.00
4105003	OTHER VEHICLES - GROSS BLOCK		13687465.00	13687465.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		455826.00	96626.00
4106003	Other equipments - GROSS BLOCK		0.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9269823.00	8833640.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		37287805.00	36592587.00

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		55610.00	43553.00
4108002	Computers and Printers		193270.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-58917981.00	-51845229.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0.00	0.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1914876.00	-1887181.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-83831419.00	-82358015.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-238310893.00	-222876323.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-8418766.00	-8015372.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-52184676.00	-50637608.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-6443747.00	-5240438.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-22174354.00	-20830052.00
4113203	RESERVOIRS - ACCUMULATED		-9731472.00	-7298604.00

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021; **Printed Date :13-Oct-2022 11:09:18**

	DEPRECIATION			
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-977087.00	-932693.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-223703.00	-220911.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-13016849.00	-12541311.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3494332.00	-3401726.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-12885566.00	-12083666.00
4116003	Other equipments - Accumulated Depreciation		-1910642.00	-1910642.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-8767696.00	-8709370.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-23498668.00	-21253924.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-39088.00	-38218.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		25865737.00	25865737.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		208636476.43	196627670.14
4208001	FIXED DEPOSIT		49029720.00	49029720.00

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

4301001	STORES - ENGINEERING		543253.00	543253.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2407344.00	1361748.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1196861.00	921179.00
4311004	Property Tax - Recoverable - Vacant sites - Current		244793.00	255772.00
4311006	Property Tax - Recoverable - Residential - Arrears		1946769.00	2157056.00
4311007	Property Tax - Recoverable - Commercial - Arrears		1140551.00	1253819.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1068060.00	859907.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2348495.00	1467211.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		4072046.00	3216996.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1302515.00	851495.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1807010.00	1072247.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		2507340.00	491917.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		3679109.00	2872096.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0.00	0.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		483000.00	483000.00

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

4314040	Misc. Recovery		0.00	0.00
4501001	Cash Account		1596036.00	760380.00
4502001	Cheque Account		0.00	0.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		558964.00	543455.00
4502101	4502101 RF Receipt 3060 _ 11078527004		19633393.83	520962.83
4502102	4502102 RF Library Cess 3062 - 11078493696		1244829.46	239019.46
4502103	4502103 RF Deposit 3063 - 11078527004		108.20	108.20
4502105	RF Payment 3066 - 11078493551		-8804607.71	-1517345.01
4502106	RF Peronsal Deposit Acctoun 3065 - 11078527004		155609.45	148943.45
4502107	RF Capital Fund IHSDP - 555602010004081		645363.00	625927.00
4502108	RF Capital Fund IUDM 3124 - 6009771641		231536.00	4603517.00
4502109	450210 WS Fund 3139 - 555602010008506		0.00	0.00
4502111	RF SPL Road 3123 - 912328185		26709.00	25921.00
4502112	EE Fund 3069 - EEF-33079808138		0.00	0.00
4502114	4502114 - Infra Gap Illing Fund 3071-3558517405		1715528.00	1669652.00
4502115	MLA FUND IDBI 0284104000082891		19179.00	191826.00
4502117	M P fund 02847104000086772		74543.00	1401576.00

GeneratedBy:6262001

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

4502120	14th Finance - 1107866877		-3232.42	4651557.58
4502121	RF-Deposit 4016- 36541714195		6138363.50	7179549.50
4502122	swm charges		488022.00	1017622.00
4502123	4502123-BRGF-UBI-555602010004311		615236.00	596708.00
4502124	4502124-CRF-SBI-316923388390		49170.00	47855.00
4502125	4502125-DR.MRMBS-IOB-008401000026314		142101.96	137655.50
4502126	4502126-SBI-TOWN PLANING-11078493517		3677733.04	3308289.04
4502127	NULM FUND-IDBI-0284104000144179		1002144.00	1499594.00
4502201	SBM (3068) 612401018181		-154562.50	14490158.50
4502202	ICICI SB ACCOUNT		0.00	0.00
4502203	ICICI-UIDSSMT-IP-WS-777705612401		0.00	0.00
4502204	ICICI-UGSS ESCROW ACCOUNT-777705612402		0.00	0.00
4502501	4502501-CUB 500101010962691 ONLINE BANKING		797818.50	421354.50
4504101	TURIP		191445.50	59804.50
4601001	FESTIVAL ADVANCE		1096050.00	870050.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		192306.00	192306.00

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

சிவகங்கை நகராட்சி

SIVAGANGAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :13-Oct-2022 11:09:18

4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		19600.00	19600.00
4601009	MARRIAGE ADVANCE		27517.00	27517.00
4601012	Staff Advance		50000.00	50000.00
4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE		50000.00	50000.00
4605010	Advance Recoverable Expenses		162388.00	132388.00
4606001	DEPOSITS - RECOVERABLE:		117005.00	117005.00
4608005	SGST - CREDIT		0.00	0.00
4612001	Advance		13641.00	13641.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		200000.00	0.00
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		34043678.71	49416809.88
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	-0.08
		Total	**602836243.95**	**583838481.99**

GeneratedBy:6262001

SIVAGANGAI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-316202557	-267219762
311	Earmarked Funds	B-2	18942125	18942125
320	Grants , Contribution for specific purposes	B-4	822920506	761759006
330	Secured Loans	B-5	-32393733	-22586182
340	Deposits Received	B-7	51087569	46739037
350	Other Liabilities	B-9	51299847	41974607
360	Provisions	B-10	7182487	4229651
		Total	**602836244**	**583838482**
	Assets			
410	Fixed Assets	B-11	775285363	713075534
411	Accumulated Depreciation		-546741815	-512081283
412	Capital Work - in - progress		234502213.4	222493407.1
420	Investments - General Fund	B-12	49029720	49029720
430	Stock - in- hand	B-14	543253	543253
431	Sundry Debtors (Receivables)	B-15	24203893	17264443
450	Cash and Bank balance	B-17	30041430.81	42624091.05
460	Loans, Advances and Deposits	B-18	1714866	1458866
461	Accumulated Provisions against Loans, Advances and Deposits		13641	13641
470	Other Assets	B-19	34243678.71	49416809.8
		Total	**602836244**	**583838482**

INSPECTOR
LOCALFUND AUDIT
SIVAGANGAI

COMMISSIONER,
SIVAGANGAI MUNICIPALITY

GeneratedBy:

SIVAGANGAI MUNICIPALITY
சிவகங்கை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :13-Oct-2022 11:12

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100101	PROPERTY TAX - RESIDENTIAL		8385681.00	0.00
1100102	PROPERTY TAX - COMMERCIAL		3424678.00	0.00
1100104	Property Tax - Vacant Sites		303188.00	0.00
1101001	PROFESSIONAL TAX		6609143.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY		3603960.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		2971158.00	0.00
1301002	RENT FROM COMMUNITY HALL		39530.00	0.00
1301003	MARKET FEES - DAILY MARKET		751078.00	0.00
1301004	MARKET FEES - WEEKLY MARKET		1799831.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		385875.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		326156.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		398551.00	0.00
1308001	Bunk Rent		315770.00	0.00
1308005	Pay And Use Toilet		68024.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		175000.00	0.00
1401101	D&O Trade Licence Fees		52120.00	0.00
1401103	BUILDING LICENCE FEES		947902.00	0.00
1401104	Fees for Slaughter House		229228.00	0.00
1401201	FEES FOR FISHERY RIGHTS		193659.00	0.00
1401204	Fees for permit of Digging Well/ Borewell		24500.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		23900.00	0.00

1401402	Plot Regulation Charges	30500.00	0.00
1401403	Other Development Charges	243060.00	0.00
1402004	OTHER PENALTIES	28813.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	1000.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	31650.00	0.00
1405010	SWM - USER CHARGES	3030480.00	0.00
1406004	LIBRARY RECEIPTS	182772.00	0.00
1407001	Road Cutting Restoration Charge	9030.00	0.00
1407008	INCOME FROM ROAD MARGINS	165385.00	0.00
1407017	Property Tax Name Transfer Charges	90500.00	0.00
1408003	Misc. Recoveries	110343.00	0.00
1501003	Amma Unavagam-Sale Of Food	960539.00	0.00
1501202	SALE OF SCRAP	16749.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	39902285.00	0.00
1601007	GRANTS IN KIND	35206492.00	0.00
1603001	SCHEME GRANTS	4366000.00	0.00
1711001	INTEREST FROM BANK	1097537.00	0.00
1808001	OTHER INCOME	774352.00	0.00
1808003	Other Income-Specific Purpose	102025.00	0.00
	Total	**117378444.00**	0.00
	Expenditure		
2101001	PAY	43099523.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	8382154.00	0.00
2101005	HOUSE RENT ALLOWANCE	1532341.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	431992.00	0.00
2101008	OTHER ALLOWANCE	35933.00	0.00
2101010	WAGES - OTHERS	4298925.00	0.00
2101011	BONUS	360000.00	0.00
2102004	SUPPLY OF UNIFORMS	307308.00	0.00

2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	81264.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	333380.00	0.00
2102019	CONVEYANCE ALLOWANCE	161054.00	0.00
2102020	WASHING ALLOWANCE	215698.00	0.00
2102023	Uniform Stitching Charges for Workers	63760.00	0.00
2103001	PENSIONS	20991815.00	0.00
2104006	Other Contribution to Municipal Employees	10000.00	0.00
2201004	MOTOR VEHICLE TAX	72286.00	0.00
2201105	Computer Operatonal Expenses	628960.00	0.00
2201201	TELEPHONE CHARGES	144678.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	16069.00	0.00
2202101	STATIONERY AND PRINTING	1351024.00	0.00
2204001	VEHICLE INSURANCE	291246.00	0.00
2205001	STATUTORY AUDIT FEES	86694.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	84500.00	0.00
2205202	ENGINEERING CONSULTANCY	4720.00	0.00
2206001	ADVERTISEMENT CHARGES	1104548.00	0.00
2208003	OTHER EXPENESE	933427.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	3300000.00	0.00
2303002	DIESEL	3057177.00	0.00
2303005	SANITARY MATERIALS	4836927.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	407627.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	261760.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2101717.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	608698.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	400000.00	0.00
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1041100.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	383457.00	0.00
2305301	Light Vehicles - Maintenance	787930.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	215799.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	27500.00	0.00

2407001	BANK CHARGES	1943.54	0
2501001	ELECTION EXPENSES	377365	0
2502004	Health Disaster Relief Programme	13128497	0
2602006	MUNICIPAL CONTRIBUTION	300000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3715497	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	260562	0
2722001	DEPRECIATION - BUILDINGS	7072752	0
2723001	DEPRECIATION - ROADS & BRIDGES	17339063	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1547068	0
2723201	DEPRECIATION - WATERWAYS	4980479	0
2723301	DEPRECIATION - PUBLIC LIGHTING	2245614	0
2724001	DEPRECIATION - PLANT & MACHINERY	44394	0
2725001	DEPRECIATION - VEHICLES	1370044	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	2792	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	58326	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-3215013	0
2808001	PRIOR YEAR EXPENSES	528352	0
	Total	**166360997**	**0**
	3109002-Gross Deficit of Expenditure over Income	**48982553.04**	**0**

INSPECTOR
LOCALFUND AUDIT
SIVAGANGAI

COMMISSIONER,
SIVAGANGAI [illegible]ITY

Generated By : 2111013