சிவகங்கை நகராட்சி

Sivagangai Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :29-Sep-2018 12:02:37

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
24	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	12344.80	6407927.80	0.0	6395583.00
51	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	1750619.00	0.0	1750619.00
12	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	265075.00	0.0	265075.00
42	1101001	PROFESSIONAL TAX	0.00	0.00	5900.00	5900.00	0.0	0.0
69	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	2720.00	2720.00	0.0	0.0
81	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	5509.00	0.0	5509.00
55	1405003	Underground Drainage Fees	0.00	0.00	0.00	1081500.00	0.0	1081500.00
28	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	7809068.00	0.0	7809068.00
52	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	222099.00	0.0	222099.00
25	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	598590.00	0.0	598590.00
31	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	30000.00	0.0	30000.00
16	1407004	Water Connection Charges	0.00	0.00	0.00	1342.00	0.0	1342.00
32	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	66647.00	0.0	66647.00
43	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	555259.00	0.0	555259.00
78	1711001	INTEREST FROM BANK	0.00	0.00	0.01	728680.22	0.0	728680.21
39	1808001	OTHER INCOME	0.00	0.00	0.00	446313.00	0.0	446313.00
74	2101001	PAY	0.00	0.00	1757035.00	0.00	1757035.00	0.0
48	2101004	DEARNESS ALLOWANCE	0.00	0.00	896926.00	0.00	896926.00	0.0
65	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	78580.00	0.00	78580.00	0.0

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Sivagangai Municipality

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Printed Date :29-Sep-2018 12:02:37

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	2101007	MEDICAL ALLOWANCE	0.00	0.00	11000.00	0.00	11000.00	0.0
34	2101008	OTHER ALLOWANCE	0.00	0.00	4995.00	0.00	4995.00	0.0
49	2101011	BONUS	0.00	0.00	12000.00	0.00	12000.00	0.0
68	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	1700.00	0.00	1700.00	0.0
20	2201001	RENT FOR BUILDINGS	0.00	0.00	3048512.00	0.00	3048512.00	0.0
3	2206001	ADVERTISEMENT CHARGES	0.00	0.00	19152.00	0.00	19152.00	0.0
82	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	3564934.00	0.00	3564934.00	0.0
91	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	139860.00	0.00	139860.00	0.0
70	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	30709322.00	27298442.00	3410880.00	0.0
61	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	4410000.00	4410000.00	0.0	0.0
26	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	2937716.00	0.00	2937716.00	0.0
83	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	1103656.00	0.00	1103656.00	0.0
35	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	171522.00	0.00	171522.00	0.0
44	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	13391207.00	0.00	13391207.00	0.0
92	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	83251.00	0.00	83251.00	0.0
27	2801001	Taxes	0.00	0.00	246695.00	247307.00	0.0	612.00
50	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2282818.00	0.0	2282818.00
96	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	48295807.59	0.00	0.00	0.0	48295807.59

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Sivagangai Municipality

Trial Balance

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Printed Date :29-Sep-2018 12:02:37

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
8	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	18301039.00	555000.00	555000.00	0.0	18301039.00
4	3121001	CAPITAL CONTRIBUTION	0.00	0.00	68494763.00	68494763.00	0.0	0.0
33	3122001	Borrowing Redemption reserve (if no sinking fund is created)	0.00	0.00	30280981.00	30280981.00	0.0	0.0
97	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	237860640.00	0.00	0.00	0.0	237860640.00
98	3203002	GRANTS FROM THE GOVERNMENT	0.00	124922272.00	0.00	0.00	0.0	124922272.00
56	3303002	LOAN FROM TUFIDCO	0.00	35780201.00	2809775.00	0.00	0.0	32970426.00
21	3303004	LOAN FROM TNUIFSL	0.00	62142810.00	1000000.00	0.00	0.0	61142810.00
99	3308001	OVERDRAFT FROM ..... BANK	0.00	831302.00	0.00	0.00	0.0	831302.00
9	3401001	Tender Deposit - Contractors.	0.00	1779301.00	314284.00	425539.00	0.0	1890556.00
100	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	800.00	0.00	0.00	0.0	800.00
36	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	362919.00	362919.00	0.0	0.0
5	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	24032456.00	35452477.00	11420021.00	0.0	0.0
101	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	45434.00	0.00	0.00	0.0	45434.00
84	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	441174.00	32536155.00	32094981.00	0.0	0.0
2	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	503961.00	503961.00	0.0	0.0
14	3501101	SALARIES & WAGES PAYABLE	0.00	126483.00	2110341.00	1983858.00	0.0	0.0
6	3502001	PROVIDENT FUND RECOVERIES	0.00	33400.00	435700.00	435700.00	0.0	33400.00
79	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	124805.00	124885.00	0.0	80.00
52	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	59676.00	59676.00	0.0	0.0

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Sivagangai Municipality

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
71	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	240.00	240.00	0.0	0.0
29	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	3600.00	3600.00	0.0	0.0
86	3502009	It Deduction	0.00	0.00	65736.00	65736.00	0.0	0.0
66	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	15685.00	115752.00	113372.00	0.0	13305.00
93	3502015	VAT - PAYABLE	0.00	35074.00	231357.00	449228.00	0.0	252945.00
102	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	847857.00	0.00	0.00	0.0	847857.00
45	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	5167.00	28756.00	28756.00	0.0	5167.00
59	3502023	Health Fund Subscription	0.00	0.00	6000.00	9750.00	0.0	3750.00
63	3502025	Manual Workers Genenral Welfare Fund	0.00	170469.00	31976.00	84026.00	0.0	222519.00
87	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	3000.00	3000.00	0.0	0.0
75	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3891188.00	2282818.00	3048512.00	0.0	4656882.00
103	4101001	LAND -GROSS BLOCK	187094.00	0.00	0.00	0.00	187094.00	0.0
7	4102001	BUILDINGS - GROSS BLOCK	2591263.00	0.00	995824.00	0.00	3587087.00	0.0
72	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	17350884.00	0.00	1037439.00	0.00	18388323.00	0.0
13	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	25861870.00	0.00	2210728.00	2210728.00	25861870.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
104	4104001	PLANT AND MACHINERIES - GROSS BLOCK	544000.00	0.00	0.00	0.00	544000.00	0.0
105	4104002	TOOLS & PLANT - GROSS BLOCK	1308619.00	0.00	0.00	0.00	1308619.00	0.0
106	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6217143.00	0.00	0.00	0.00	6217143.00	0.0
107	4105001	HEAVY VEHICLES - GROSS BLOCK	497140.00	0.00	0.00	0.00	497140.00	0.0
108	4105002	LIGHT VEHICLES - GROSS BLOCK	3.00	0.00	0.00	0.00	3.00	0.0
109	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	52207.00	0.00	0.00	0.00	52207.00	0.0
85	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	629817.00	0.00	171522.00	0.0	801339.00
22	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	0.00	555000.00	555000.00	0.0	0.0
89	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	6901564.00	0.00	1305731.00	0.0	8207295.00
57	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	15469277.00	0.00	11637842.00	0.0	27107119.00
53	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	152351.00	0.00	83251.00	0.0	235602.00
110	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	619541.00	0.00	0.00	0.0	619541.00
58	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	3902753.00	0.00	447634.00	0.0	4350387.00
111	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	497140.00	0.00	0.00	0.0	497140.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
112	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	77146.00	0.00	0.00	0.0	77146.00
23	4121001	PROJECTS - IN - PROGRESS ACCOUNT	525003701.00	0.00	28590000.00	22975937.00	530617764.00	0.0
17	4122001	PROJECTS - IN - PROGRESS ACCOUNT	22632939.00	0.00	7648042.00	30280981.00	0.0	0.0
54	4208001	FIXED DEPOSIT	6866499.00	0.00	555259.00	0.00	7421758.00	0.0
113	4301004	STORES - WATER SUPPLY	805411.00	0.00	0.00	0.00	805411.00	0.0
15	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5900.00	5900.00	0.0	0.0
88	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	6397482.20	4381636.00	2015846.20	0.0
76	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1766160.00	1214896.00	551264.00	0.0
10	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	265075.00	47842.00	217233.00	0.0
46	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4431492.00	0.00	2026165.92	4722461.92	1735196.00	0.0
94	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1213002.00	0.00	290626.80	1031524.80	472104.00	0.0
80	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	513525.00	0.00	168268.00	542297.00	139496.00	0.0
37	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	10091886.00	7081643.00	3010243.00	0.0
95	4313004	WATER CHARGES RECOVERABLE - ARREARS	6518387.00	0.00	0.00	2284118.00	4234269.00	0.0
41	4501001	Cash Account	127430.00	0.00	12859461.00	12853172.00	133719.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	4502001	Cheque Account	0.00	0.00	872328.00	872328.00	0.0	0.0
60	4502105	RF Payment 3066 - 11078493551	0.00	0.00	61380.00	61380.00	0.0	0.0
77	4502107	RF Capital Fund IHSDP 3138 - 55602010004311	0.00	0.00	20.00	20.00	0.0	0.0
73	4502108	RF Capital Fund IUDM 3124 - 6009771641	0.00	0.00	2443617.00	2443617.00	0.0	0.0
30	4502109	450210 WS Fund 3139 - 555602010008506	4046486.09	0.00	20737309.00	22912409.00	1871386.09	0.0
90	4502110	WS Deposit 3140 - 555602010008506	0.00	0.00	342315.00	0.00	342315.00	0.0
64	4502116	UGD3142-555602010008494	4753461.50	0.00	20878228.01	19934333.00	5697356.51	0.0
47	4502501	4502501-CUB 500101010962691 ONLINE BANKING	0.00	0.00	836.00	836.00	0.0	0.0
11	4601001	FESTIVAL ADVANCE	21500.00	0.00	25000.00	27500.00	19000.00	0.0
114	4601003	TOUR ADVANCE	3289.00	0.00	0.00	0.00	3289.00	0.0
115	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	250091.00	0.00	0.00	0.00	250091.00	0.0
67	4601007	MOTORCYCLE ADVANCE	0.00	0.00	13393.00	9971.00	3422.00	0.0
38	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	544.00	544.00	0.0	0.0
116	4605010	Advance Recoverable Expenses	231096.00	0.00	0.00	0.00	231096.00	0.0
117	4606001	DEPOSITS - RECOVERABLE:	218212.00	0.00	0.00	0.00	218212.00	0.0
18	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	44438596.00	4814483.00	11210495.00	0.0	50834608.00
40	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	4814483.00	4814483.00	0.0	0.0
		Total	**632246744.59**	**632246744.59**	**370886352.74**	**370886352.74**	**706585030.80**	**706585030.80**

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COMMISSIONER
SIVAGANGAI MUNICIPALITY

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Sivagangai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :29-Sep-2018 11:52:40

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

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Sivagangai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :29-Sep-2018 11:52:40

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

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Sivagangai Municipality

Balance Sheet

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Printed Date :29-Sep-2018 11:53:20

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

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Sivagangai Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018

Printed Date :29-Sep-2018 11:53:20

3501004	ACCOUNTS PAYABLE - SUPPLIERS		45434.00	45434.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	441174.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	126483.00
3502001	PROVIDENT FUND RECOVERIES		33400.00	33400.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		80.00	0.00
3502003	RD RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502009	It Deduction		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		13305.00	15685.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		252945.00	35074.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		847857.00	847857.00

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

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

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

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Sivagangai Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018

Printed Date :25-Sep-2018 11:53:20

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

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Sivagangai Municipality

Balance Sheet

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

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SIVAGANGAI MUNICIPALITY

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Sivagangai Municipality
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Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :29-Sep-2018 11:59

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	8411277.00	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	9814755.00	0.00
170	Income from Investments	I-7	555259.00	0.00
171	Interest Earned	I-8	728680.21	0.00
180	Other Income	I-9	446313.00	0.00
	Total		**19956284.21**	0.00
	Expenditure			
210	Establishment Expenses	I-10	2762236.00	0.00
220	Administrative Expenses	I-11	3067664.00	0.00
230	Operations & Maintenance	I-12	10053390.00	0.00
240	Interest & Finance Charges	I-13	1103656.00	0.00
272	Depreciation		13645980.00	0.00
280	Prior Period Item	I-18	-2283430.00	0.00
	Total		**28349496.00**	0.00
	3109002-Gross Deficit of Expenditure over Income		**8393211.79**	**0.00**

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Sivagangai Municipality
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Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :29-Sep-2018 11:59

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100201	Water Supply and Drainage Tax - Residential		6395583.00	0.00
1100202	Water Supply and Drainage Tax - Commercial		1750619.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		265075.00	0.00
1101001	PROFESSIONAL TAX		0.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.00	0.00
1401301	COPY APPLICATION FEES		5509.00	0.00
1405003	Underground Drainage Fees		1081500.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES		7809068.00	0.00
1407001	Road Cutting Restoration Charge		222099.00	0.00
1407002	Initial Amount for New Water Supply Connections		598590.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		30000.00	0.00
1407004	Water Connection Charges		1342.00	0.00
1407014	Water Supply Inspection Charges		66647.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		555259.00	0.00
1711001	INTEREST FROM BANK		728680.21	0.00
1808001	OTHER INCOME		446313.00	0.00
		Total	**19956284.21**	0.00
		Expenditure		
2101001	PAY		1757035.00	0.00
2101004	DEARNESS ALLOWANCE		896926.00	0.00
2101005	HOUSE RENT ALLOWANCE		78580.00	0.00
2101007	MEDICAL ALLOWANCE		11000.00	0.00

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2101008	OTHER ALLOWANCE	4995.00	0.00
2101011	BONUS	12000.00	0.00
2102019	CONVEYANCE ALLOWANCE	1700.00	0.00
2201001	RENT FOR BUILDINGS	3048512.00	0.00
2206001	ADVERTISEMENT CHARGES	19152.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3564934.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	139860.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3410880.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2937716.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	1103656.00	0.00
2722001	DEPRECIATION - BUILDINGS	171522.00	0.00
2723201	DEPRECIATION - WATERWAYS	13391207.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	83251.00	0.00
2801001	Taxes	-612.00	0.00
2804001	PRIOR YEAR INCOME	-2282818.00	0.00
	Total	**28349496.00**	0.00
	3109002-Gross Deficit of Expenditure over Income	**8393211.79**	**0.00**

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